

Lancaster City Council - Procurement Card Spend All Transactions from 1 July 15 to 30 September 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1st Metropolitan Locksmiths Lt	Resources	Disaster Provision	24/07/2015	jpc000464	14.35
99p stores	Health & Housing	Equipment and Tools - General	20/07/2015	bpc003022	19.80
A A Key and Safe	Health & Housing	Equipment and Tools - General	24/07/2015	spc001034	25.00
A A Key and Safe	Health & Housing	Home Improvement Works	07/07/2015	spc001013	16.65
A A Key and Safe	Health & Housing	Equipment and Tools - General	26/08/2015	bpc003229	36.46
A A Key and Safe	Health & Housing	Materials - General	31/07/2015	bpc003101	9.37
A A Key and Safe	Environmental Services	R & M - Buildings	03/09/2015	30167	8.33
A A Key and Safe	Health & Housing	Sanctuary Scheme	29/07/2015	spc001038	11.99
A A Key and Safe	Health & Housing	Sanctuary Scheme	22/09/2015	spc001110	29.98
A A Key and Safe	Health & Housing	Home Improvement Works	02/07/2015	spc001016	6.66
A A Key and Safe	Health & Housing	Sanctuary Scheme	02/07/2015	spc001047	55.82
A A Key and Safe	Health & Housing	System Suspense Account 018	01/07/2015	bpc002916	3.54
Abertay Training Ltd	Health & Housing	Service Training Budget	01/09/2015	bpc003242	300.00
Absolute Home Textiles Ltd	Resources	Laundry	24/07/2015	ppc000323	281.25
Ace Office Enviroments Ltd	Resources	Cleaning Materials	15/07/2015	ppc000318	33.99
Ace Office Environments Ltd	Resources	Cleaning Materials	15/07/2015	ppc000317	38.84
Acorn Pressurisation Services	Health & Housing	R & M - Buildings	09/09/2015	bpc003293	345.85
Adobe	Regeneration and Planning	Services - General	08/07/2015	npc000759	14.29
Adobe	Regeneration and Planning	Services - General	07/09/2015	npc000801	14.29
Adobe	Regeneration and Planning	Services - General	30/09/2015	npc000847	14.29
AKW Medicare	Health & Housing	Equipment and Tools - General	10/09/2015	spc001099	40.70
AKW Medicare	Health & Housing	Equipment and Tools - General	10/09/2015	spc001100	89.56
AKW Medicare	Health & Housing	Equipment and Tools - General	23/09/2015	spc001124	101.56
Aldi	Health & Housing	Sundry Expenses	17/08/2015	bpc003183	81.62
Aldi	Environmental Services	Hospitality	26/08/2015	30065	2.29
Alliance Online	Environmental Services	Equipment and Tools - General	04/08/2015	29793	123.00
Alliance Online	Environmental Services	Equipment and Tools - General	24/08/2015	30023	786.00
Amazon	Health & Housing	Children & Young People	30/07/2015	bpc003081	6.60
Amazon	Resources	Computer Consumables	03/07/2015	jpc000450	121.00
Amazon	Environmental Services	Entertainment Fees	09/08/2015	29848	28.82
Amazon	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003079	10.71
Amazon	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003080	10.71
Amazon	Health & Housing	Equipment and Tools - General	10/08/2015	bpc003237	10.70
Amazon	Health & Housing	Equipment and Tools - General	10/08/2015	bpc003239	10.70
Amazon	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003070	98.90
Amazon	Environmental Services	Equipment and Tools - General	22/07/2015	29575	8.30
Amazon	Environmental Services	Equipment and Tools - General	03/09/2015	30166	5.83
Amazon	Resources	Equipment and Tools - General	03/07/2015	jpc000448	106.63
Amazon	Resources	Equipment and Tools - General	13/07/2015	jpc000459	121.00
Amazon	Resources	Equipment and Tools - General	24/08/2015	jpc000482	16.49
Amazon	Resources	Equipment and Tools - General	15/09/2015	jpc000499	46.66

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Amazon	Resources	Equipment and Tools - General	16/09/2015	jpc000503	17.90
Amazon	Health & Housing	Equipment Funded by Reserves	22/09/2015	hpc000270	23.29
Amazon	Health & Housing	Equipment Funded by Reserves	06/07/2015	hpc000232	21.00
Amazon	Health & Housing	Equipment Funded by Reserves	07/08/2015	hpc000247	59.83
Amazon	Health & Housing	Equipment Funded by Reserves	07/08/2015	hpc000248	59.83
Amazon	Health & Housing	Equipment Funded by Reserves	07/08/2015	hpc000249	59.83
Amazon	Health & Housing	Equipment Funded by Reserves	07/08/2015	hpc000250	59.83
Amazon	Resources	Infrastructure - Update & Maintenance	31/07/2015	jpc000476	56.36
Amazon	Resources	IT Consumables	02/09/2015	jpc000487	17.49
Amazon	Environmental Services	Materials - General	04/08/2015	29779	11.87
Amazon	Environmental Services	Materials - General	17/09/2015	30335	5.81
Amazon	Environmental Services	Materials - General	17/09/2015	30337	1.84
Amazon	Resources	Mobile Telephones	03/07/2015	jpc000449	12.21
Amazon	Resources	Mobile Telephones	23/07/2015	jpc000462	53.75
Amazon	Resources	Mobile Telephones	30/07/2015	jpc000475	420.00
Amazon	Resources	Mobile Telephones	24/08/2015	jpc000483	27.58
Amazon	Resources	Mobile Telephones	02/09/2015	jpc000485	13.71
Amazon	Resources	Mobile Telephones	02/09/2015	jpc000486	13.71
Amazon	Resources	Mobile Telephones	22/09/2015	jpc000504	-13.71
Amazon	Resources	Mobile Telephones	22/09/2015	jpc000505	14.54
Amazon	Resources	Mobile Telephones	22/09/2015	jpc000506	14.54
Amazon	Resources	Office Equipment	14/09/2015	fpc000133	75.51
Amazon	Resources	Office Equipment	14/09/2015	fpc000131	60.80
Amazon	Resources	Office Equipment	14/09/2015	fpc000132	29.22
Amazon	Health & Housing	Office Equipment	21/08/2015	spc001077	24.03
Amazon	Resources	Office Equipment	07/07/2015	jpc000451	108.89
Amazon	Health & Housing	Office Equipment	02/09/2015	hpc000265	21.94
Amazon	Health & Housing	Office Equipment	02/09/2015	hpc000269	22.16
Amazon	Health & Housing	Other Cleaning	29/09/2015	bpc003330	70.62
Amazon	Health & Housing	Printing & Stationery	03/09/2015	bpc003278	79.00
Amazon	Health & Housing	Printing & Stationery	03/09/2015	bpc003279	-79.00
Amazon	Health & Housing	Printing & Stationery	06/07/2015	hpc000233	7.12
Amazon	Health & Housing	Printing & Stationery	06/07/2015	hpc000237	153.45
Amazon	Health & Housing	Printing & Stationery	06/07/2015	hpc000238	46.44
Amazon	Environmental Services	Promenade Passes	04/08/2015	29780	28.64
Amazon	Resources	Purchase Of Equipment	03/07/2015	jpc000449	108.89
Amazon	Resources	Purchase Of Equipment	31/07/2015	jpc000476	29.42
Amazon	Resources	Purchase Of Equipment	02/09/2015	jpc000484	135.42
Amazon	Resources	Purchase Of Equipment	11/09/2015	jpc000493	6.66
Amazon	Health & Housing	Services - General	31/07/2015	spc001042	6.60
Amazon	Resources	System Suspense Account 018	07/07/2015	jpc000452	211.83

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Tenants Participation	22/09/2015	hpc000271	9.95
Amazon	Governance	Books & Periodicals	07/08/2015	lpc000262	65.00
Amazon	Environmental Services	Materials - General	22/07/2015	29564	14.70
Amazon	Environmental Services	Equipment and Tools - General	17/09/2015	30329	5.90
Amazon	Environmental Services	Equipment and Tools - General	18/09/2015	30342	24.62
Amazon	Environmental Services	Materials - General	22/07/2015	29563	36.27
Amazon	Resources	Books & Periodicals	27/07/2015	jpc000473	56.38
Amazon	Resources	Infrastructure - Update & Maintenance	04/09/2015	jpc000492	6.65
Amazon	Resources	Infrastructure - Update & Maintenance	28/09/2015	jpc000508	79.98
Amazon	Health & Housing	Equipment and Tools - General	02/09/2015	bpc003261	445.26
Amazon	Environmental Services	Printing & Stationery	08/07/2015	29415	7.08
Amazon	Environmental Services	Materials - General	18/09/2015	30341	7.06
Amazon	Health & Housing	Materials - General	23/09/2015	spc001122	19.13
Amazon	Health & Housing	Materials - General	22/09/2015	spc001112	12.20
Amazon	Environmental Services	Internal Professional Fees	02/09/2015	30114	37.28
Amazon	Resources	Computer Consumables	01/07/2015	jpc000445	224.68
Amazon	Health & Housing	Equipment and Tools - General	24/08/2015	bpc003213	7.07
Amazon	Health & Housing	Equipment and Tools - General	24/08/2015	bpc003214	11.57
Amazon	Health & Housing	Equipment and Tools - General	24/08/2015	bpc003215	12.28
Amazon	Health & Housing	Equipment and Tools - General	24/08/2015	bpc003216	9.67
Amazon	Health & Housing	Equipment and Tools - General	24/08/2015	bpc003217	10.83
Amazon	Health & Housing	Equipment and Tools - General	01/07/2015	bpc002920	2.56
Amazon	Health & Housing	Equipment and Tools - General	01/07/2015	bpc002921	98.98
Amazon	Health & Housing	Equipment and Tools - General	01/07/2015	bpc002927	19.44
Amazon	Resources	Infrastructure - Update & Maintenance	01/07/2015	jpc000446	14.15
Amazon	Health & Housing	Materials - General	24/08/2015	bpc003212	10.00
Amazon	Health & Housing	Materials - General	21/09/2015	bpc003307	9.99
Amazon	Health & Housing	Materials - General	21/09/2015	bpc003309	73.66
Amazon	Health & Housing	Printing & Stationery	01/07/2015	bpc002923	139.25
Amazon	Health & Housing	Printing & Stationery	01/07/2015	bpc002924	6.49
Amazon	Health & Housing	Printing & Stationery	09/07/2015	bpc002982	24.49
Amazon	Health & Housing	Printing & Stationery	09/07/2015	bpc002984	42.00
Amazon	Health & Housing	Printing & Stationery	13/08/2015	bpc003198	-6.49
Amazon	Health & Housing	Printing & Stationery	01/09/2015	bpc003236	36.22
Amazon	Resources	Purchase Of Equipment	01/07/2015	jpc000447	13.44
Amazon	Resources	Purchase Of Equipment	24/07/2015	jpc000472	133.32
Amazon	Health & Housing	Services - General	03/08/2015	bpc003125	10.57
Amazon	Health & Housing	Services - General	03/08/2015	bpc003126	13.53
Amazon	Health & Housing	Services - General	03/08/2015	bpc003127	15.84
Amazon	Resources	R & M - Buildings	01/07/2015	jpc000440	14.99
ANIMAL PLANET	Environmental Services	Materials - General	17/07/2015	29529	19.99

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ANIMAL PLANET	Environmental Services	Materials - General	24/09/2015	30415	15.34
Apple - iTunes	Health & Housing	Software Purchase\Licences	27/07/2015	bpc003045	79.99
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/09/2015	hpc000259	154.16
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/09/2015	hpc000261	137.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/09/2015	hpc000262	154.16
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/09/2015	hpc000266	199.99
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/09/2015	hpc000267	120.82
Arco Ltd	Health & Housing	Clothing & Uniforms	01/07/2015	spc001004	100.00
Argos	Health & Housing	Equipment and Tools - General	13/07/2015	bpc002993	6.32
Argos	Environmental Services	Equipment and Tools - General	27/07/2015	29642	14.95
Argos	Health & Housing	Equipment Funded by Reserves	30/07/2015	hpc000246	23.74
argos	Resources	Office Equipment	01/07/2015	fpc000115	38.94
Argos	Health & Housing	Services - General	10/07/2015	bpc002988	20.87
Argos	Health & Housing	Services - General	13/07/2015	bpc002995	29.43
Argos	Health & Housing	Services - General	25/08/2015	bpc003223	47.49
ASA	Health & Housing	Materials For Resale	01/07/2015	bpc002935	96.53
ASA	Health & Housing	Materials For Resale	01/07/2015	bpc002936	215.69
ASA	Health & Housing	Materials For Resale	01/07/2015	bpc002947	433.23
ASA	Health & Housing	Materials For Resale	31/07/2015	bpc003103	1.65
ASA	Health & Housing	System Suspense Account 018	01/07/2015	bpc002950	235.35
Asda	Regeneration and Planning	Conferences & Seminars	20/07/2015	npc000763	2.89
Asda	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003074	19.17
Asda	Health & Housing	Equipment and Tools - General	26/08/2015	bpc003232	5.83
Asda	Health & Housing	Equipment and Tools - General	12/08/2015	bpc003153	12.50
Asda	Health & Housing	Equipment and Tools - General	13/07/2015	bpc003000	7.50
Asda	Environmental Services	Materials - General	01/07/2015	29291	5.21
Asda	Environmental Services	Materials - General	07/08/2015	29842	46.67
Asda	Health & Housing	Materials For Resale	06/07/2015	bpc002972	35.67
Asda	Health & Housing	Materials For Resale	06/07/2015	bpc002973	19.84
Asda	Health & Housing	Materials For Resale	27/07/2015	bpc003042	6.00
Asda	Health & Housing	Materials For Resale	29/07/2015	bpc003075	10.70
Asda	Health & Housing	Materials For Resale	17/08/2015	bpc003161	7.46
Asda	Health & Housing	Materials For Resale	17/08/2015	bpc003162	5.65
Asda	Health & Housing	Materials For Resale	02/09/2015	bpc003271	24.96
Asda	Health & Housing	Materials For Resale	02/09/2015	bpc003272	17.79
Asda	Health & Housing	Materials For Resale	19/09/2015	bpc003303	35.77
Asda	Health & Housing	Materials For Resale	24/09/2015	bpc003323	11.33
Asda	Health & Housing	Materials For Resale	28/09/2015	bpc003328	27.12
Asda	Health & Housing	Materials For Resale	28/09/2015	bpc003329	16.80
Asda	Health & Housing	Materials For Resale	12/08/2015	bpc003153	9.18
Asda	Health & Housing	Materials For Resale	01/09/2015	bpc003251	11.29

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Asda	Health & Housing	Petrol & Derv	29/09/2015	bpc003331	27.96
Asda	Health & Housing	R & M - Environmental Works	13/07/2015	hpc000243	-41.67
Asda	Health & Housing	Services - General	10/07/2015	bpc002987	70.83
Asda	Health & Housing	Services - General	03/08/2015	bpc003132	3.20
Asda	Health & Housing	Services - General	20/07/2015	bpc003028	197.59
Asda	Health & Housing	Services - General	20/07/2015	bpc003029	43.45
Asda	Health & Housing	Equipment and Tools - General	24/08/2015	bpc003219	3.00
Ashton Hall Garden Centre	Environmental Services	Equipment and Tools - General	28/09/2015	30450	70.00
Aspli Safety Ltd	Environmental Services	Materials - General	07/08/2015	29992	21.49
Atkinsons	Environmental Services	Materials For Resale	22/07/2015	29577	377.08
Atkinsons	Environmental Services	Materials For Resale	17/09/2015	30324	1131.52
Audio Logic	Health & Housing	Equipment and Tools - General	01/09/2015	bpc003250	2092.14
autogrill	Health & Housing	Sundry Expenses	01/07/2015	bpc002956	5.65
Autogrill Catering UK Ltd	Health & Housing	Sundry Expenses	06/08/2015	spc001049	7.83
Avis	Health & Housing	Sundry Expenses	01/07/2015	bpc002964	35.61
Avonics	Health & Housing	Equipment and Tools - General	07/08/2015	bpc003145	480.00
Avonics	Health & Housing	Equipment and Tools - General	13/08/2015	bpc003158	470.00
B and M Bargains	Environmental Services	Exhibitions & Events	13/07/2015	29467	6.65
Baker Ross	Health & Housing	Services - General	20/07/2015	bpc003037	1049.70
barclaycard	Health & Housing	Sundry Expenses	01/07/2015	bpc002962	2.97
battery force	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003078	49.02
Bay Travel	Health & Housing	Sundry Expenses	01/07/2015	bpc002929	1559.33
Bay Vets Limited	Environmental Services	Services - Vets	15/07/2015	29509	179.62
Bay Vets Limited	Environmental Services	Services - Vets	09/09/2015	30243	25.62
BDO	Governance	Legal & Court Costs	18/09/2015	lpc000279	5125.00
Beachbody	Health & Housing	Service Training Budget	03/09/2015	bpc003276	20.79
Beachbody	Health & Housing	Service Training Budget	03/09/2015	bpc003280	41.58
Beachbody	Health & Housing	Service Training Budget	14/07/2015	bpc003003	20.79
Beachbody	Health & Housing	Service Training Budget	28/07/2015	bpc003059	20.79
Belgrade Plaza	Governance	Software HR/Payroll - Aurora	22/07/2015	lpc000257	4.17
Big Brown Carrier Bag	Regeneration and Planning	Materials For Resale	16/07/2015	29515	116.95
Bikes 2U Direct	Regeneration and Planning	Long Service Awards	23/09/2015	npc000829	133.32
Blackpool pleasure beach	Health & Housing	Services - General	22/07/2015	bpc003039	503.33
Blackpool Wakepark	Health & Housing	Services - General	23/07/2015	bpc003040	480.00
BLT Direct	Resources	R & M - Buildings	14/07/2015	ppc000315	179.88
BLT Direct	Resources	R & M - Buildings	05/08/2015	ppc000334	89.28
Booker	Regeneration and Planning	Bar Supplies	27/08/2015	npc000797	151.50
Booker	Regeneration and Planning	Bar Supplies	14/09/2015	npc000813	36.67
Booker	Health & Housing	Materials For Resale	01/09/2015	bpc003238	32.60
Booker	Health & Housing	Materials For Resale	04/09/2015	bpc003286	156.17
Booker	Environmental Services	Materials For Resale	01/07/2015	29243	592.49

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Booker	Environmental Services	Materials For Resale	15/07/2015	29507	534.88
Booker	Environmental Services	Materials For Resale	27/07/2015	29648	640.24
Booker	Environmental Services	Materials For Resale	28/07/2015	29672	510.04
Booker	Environmental Services	Materials For Resale	14/08/2015	29912	744.00
Booker	Environmental Services	Materials For Resale	21/08/2015	29982	1224.37
Booker	Environmental Services	Materials For Resale	02/09/2015	30157	496.03
Booker	Environmental Services	Materials For Resale	21/09/2015	30355	369.95
Booker	Health & Housing	Materials For Resale	02/09/2015	bpc003252	17.01
Booker	Regeneration and Planning	Bar Supplies	07/08/2015	npc000783	162.31
Booker	Regeneration and Planning	Bar Supplies	14/08/2015	npc000791	195.80
Booker	Health & Housing	Materials - General	28/07/2015	bpc003060	50.61
Booker	Health & Housing	Materials - General	30/07/2015	bpc003097	222.35
Booker	Health & Housing	Materials For Resale	15/07/2015	bpc003006	88.03
Booker	Health & Housing	Materials For Resale	16/07/2015	bpc003012	63.99
Booker	Health & Housing	Materials For Resale	28/07/2015	bpc003056	61.35
Booker	Health & Housing	Materials For Resale	28/07/2015	bpc003058	99.37
Booker	Health & Housing	Materials For Resale	30/07/2015	bpc003098	96.82
Booker	Health & Housing	Materials For Resale	24/08/2015	bpc003203	44.94
Booker	Health & Housing	Materials For Resale	24/08/2015	bpc003205	47.46
Booker	Health & Housing	Materials For Resale	24/08/2015	bpc003207	10.68
Booker	Health & Housing	Materials For Resale	02/09/2015	bpc003268	473.94
Booker	Health & Housing	Materials For Resale	01/07/2015	bpc002932	94.76
Booker	Health & Housing	Materials For Resale	01/07/2015	bpc002933	387.76
Booker	Health & Housing	Materials For Resale	03/07/2015	bpc002971	80.89
Booker	Health & Housing	Materials For Resale	13/07/2015	bpc002990	46.49
Booker	Health & Housing	Materials For Resale	16/07/2015	bpc003009	30.25
Booker	Health & Housing	Materials For Resale	16/07/2015	bpc003010	-6.99
Booker	Health & Housing	Materials For Resale	27/07/2015	bpc003044	28.37
Booker	Health & Housing	Materials For Resale	28/07/2015	bpc003054	123.93
Booker	Health & Housing	Materials For Resale	31/07/2015	bpc003099	14.29
Booker	Health & Housing	Materials For Resale	31/07/2015	bpc003100	189.43
Booker	Health & Housing	Materials For Resale	15/08/2015	bpc003159	549.03
Booker	Health & Housing	Materials For Resale	24/08/2015	bpc003211	163.54
Booker	Health & Housing	Materials For Resale	02/09/2015	bpc003269	105.13
Booker	Health & Housing	Materials For Resale	02/09/2015	bpc003270	201.46
Booker	Health & Housing	Materials For Resale	09/09/2015	bpc003292	10.38
Booker	Health & Housing	Sundry Expenses	30/07/2015	bpc003091	11.25
Booker	Health & Housing	Vending Machine Supplies	28/07/2015	bpc003058	128.28
Booker	Health & Housing	Vending Machine Supplies	03/07/2015	bpc002971	106.01
Booker	Health & Housing	Vending Machine Supplies	16/07/2015	bpc003013	251.62
Booker	Health & Housing	Vending Machine Supplies	27/07/2015	bpc003044	679.90

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Booker	Health & Housing	Materials For Resale	24/08/2015	bpc003202	10.68
Booker	Health & Housing	Printing & Stationery	17/09/2015	bpc003300	97.96
Booker	Health & Housing	Vending Machine Supplies	16/07/2015	bpc003008	437.48
Booker	Health & Housing	Materials For Resale	13/07/2015	bpc002998	110.43
Booker	Health & Housing	Materials For Resale	01/07/2015	bpc002965	209.40
Booker	Health & Housing	Materials For Resale	30/09/2015	bpc003335	117.79
Booths	Regeneration and Planning	AONB Executive Support	15/09/2015	npc000820	1.19
Booths	Regeneration and Planning	AONB Executive Support	20/07/2015	npc000765	3.49
Booths	Regeneration and Planning	R & M - Buildings	15/09/2015	npc000819	6.16
Booths	Regeneration and Planning	R & M - Buildings	20/07/2015	npc000766	7.08
Boots	Regeneration and Planning	Office Equipment	07/09/2015	npc000802	4.48
Borderloos	Regeneration and Planning	Exhibitions & Events	01/07/2015	npc000747	58.25
Borderloos	Regeneration and Planning	Exhibitions & Events	09/09/2015	npc000805	174.75
Bowcom	Environmental Services	Materials - General	03/09/2015	30165	90.37
Bowling Green Service Station	Environmental Services	Fuel Oil	27/07/2015	29637	50.53
bradford_leeds*appliances*	Environmental Services	Clothing & Uniforms	14/08/2015	29894	54.99
Bramblethope Ltd	Health & Housing	Materials For Resale	02/09/2015	bpc003253	34.80
Breg Products	Health & Housing	Equipment and Tools - General	02/09/2015	bpc003264	220.00
British Gas	Health & Housing	Home Improvement Works	24/07/2015	spc001031	98.00
British Telecom	Health & Housing	Telephones	01/09/2015	bpc003243	154.45
British Telecom	Health & Housing	Telephones	30/07/2015	bpc003089	114.95
BROXAP	Environmental Services	Materials - General	17/09/2015	30326	17.50
Bryan Hoggarth	Environmental Services	Miscellaneous Expenditure	01/07/2015	29247	126.00
BT	Regeneration and Planning	Telephones	20/07/2015	npc000768	88.50
BT	Regeneration and Planning	Telephones	18/08/2015	npc000793	230.17
BT Business Direct Ltd	Resources	Office Equipment	01/07/2015	jpc000442	1581.45
BT Business Direct Ltd	Resources	Office Equipment	01/07/2015	jpc000443	2.80
BT Business Direct Ltd	Resources	Purchase Of Equipment	01/07/2015	jpc000441	21.69
BT Business Direct Ltd	Resources	Purchase Of Equipment	24/07/2015	jpc000467	241.52
BT Business Direct Ltd	Resources	Purchase Of Equipment	24/07/2015	jpc000468	106.37
BT Business Direct Ltd	Resources	Purchase Of Equipment	24/07/2015	jpc000470	394.60
BT Business Direct Ltd	Resources	Purchase Of Equipment	24/07/2015	jpc000471	225.12
BT Business Direct Ltd	Resources	Purchase Of Equipment	03/08/2015	jpc000478	374.90
BT Business Direct Ltd	Resources	Purchase Of Equipment	03/08/2015	jpc000479	9.33
BT Conferencing	Governance	Legal & Court Costs	14/07/2015	lpc000256	40.00
Burlingtons	Regeneration and Planning	Clothing & Uniforms	03/09/2015	30171	107.77
Burnley Borough Council	Health & Housing	Marketing	29/07/2015	bpc003066	80.00
Burnley Borough Council	Health & Housing	Marketing	29/07/2015	bpc003067	160.00
Burnley Borough Council	Health & Housing	Marketing	07/08/2015	bpc003299	1892.65
Burnley Borough Council	Regeneration and Planning	Marketing	28/07/2015	npc000775	300.00
Buydirect4u.co.uk	Regeneration and Planning	Equipment and Tools - General	22/07/2015	npc000769	34.54

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
C J Papers	Regeneration and Planning	Printing & Stationery	14/07/2015	29656	8.80
C J Papers	Regeneration and Planning	Printing & Stationery	03/09/2015	30188	6.60
Cabinn	Health & Housing	Sundry Expenses	17/08/2015	bpc003181	248.41
CABLES TO GO	Health & Housing	Printing & Stationery	06/07/2015	hpc000230	20.99
Cairdale Labelling (Briddon B	Regeneration and Planning	Printing & Stationery	01/07/2015	29295	278.75
Calverton Finance Ltd	Regeneration and Planning	Exhibitions	30/09/2015	npc000844	697.00
Cambers Country Store	Health & Housing	Equipment and Tools - General	07/09/2015	spc001093	60.83
Cannon Hygeine	Health & Housing	Cleansing Equipment	01/07/2015	bpc002948	25.33
cards and candles	Health & Housing	Services - General	29/07/2015	bpc003071	8.25
CEF	Health & Housing	Equipment and Tools - General	12/08/2015	bpc003154	66.83
Chubb	Environmental Services	Security Services	15/07/2015	29510	180.00
CIEH	Health & Housing	Service Training Budget	11/08/2015	spc001058	40.00
Cipfa	Resources	Conferences & Seminars	14/09/2015	fpc000129	30.00
Cipfa	Resources	Conferences & Seminars	14/09/2015	fpc000130	30.00
Ciria	Health & Housing	Equipment and Tools - General	03/07/2015	spc001012	51.24
CitizenM London	Health & Housing	Use Of Public Tpt - Officers	03/09/2015	spc001090	106.71
City Electrical Factors	Regeneration and Planning	Equipment and Tools - General	01/07/2015	npc000751	149.01
Classic Engraving	Regeneration and Planning	R & M - General	03/07/2015	npc000770	37.50
Cleggs	Environmental Services	Materials For Resale	02/09/2015	30155	329.54
Cleggs	Environmental Services	Materials For Resale	01/07/2015	29241	261.57
Cleggs	Environmental Services	Materials For Resale	15/07/2015	29505	202.96
Cleggs	Environmental Services	Materials For Resale	03/09/2015	30159	457.98
clintons	Health & Housing	Services - General	29/07/2015	bpc003073	2.49
CO OP	Environmental Services	Hospitality	24/09/2015	30416	10.93
CO OP	Health & Housing	Materials For Resale	15/07/2015	bpc003007	9.65
Coles hardware and DIY	Health & Housing	Materials - General	17/08/2015	spc001067	58.33
Coles hardware and DIY	Health & Housing	Equipment and Tools - General	22/09/2015	spc001109	254.96
Comms Express Ltd	Resources	Infrastructure - Update & Maintenance	31/07/2015	jpc000477	234.78
Comms Express Ltd	Resources	Infrastructure - Update & Maintenance	14/09/2015	jpc000495	157.00
Comms Express Ltd	Resources	Purchase Of Equipment	15/07/2015	jpc000461	0.01
comwell hvide	Health & Housing	Sundry Expenses	01/07/2015	bpc002957	141.56
Concept 2	Health & Housing	Equipment and Tools - General	30/07/2015	bpc003086	1779.17
Cordee	Regeneration and Planning	Materials For Resale	20/07/2015	29549	155.74
Cordee	Regeneration and Planning	Materials For Resale	14/08/2015	29914	129.84
Cordee	Regeneration and Planning	Materials For Resale	03/09/2015	30170	64.90
Cornerstone Barrister Chambers	Governance	Provision For Staff Turnover	03/07/2015	lpc000251	100.00
Correct Flow	Health & Housing	Chemicals	28/07/2015	bpc003064	415.60
Correct Flow	Health & Housing	Chemicals	21/09/2015	bpc003308	277.12
Correct Flow	Health & Housing	System Suspense Account 018	30/09/2015	bpc003343	24.00
Correct Flow	Health & Housing	Chemicals	18/08/2015	bpc003185	48.29
Correct Flow	Health & Housing	Materials For Resale	18/08/2015	bpc003186	147.17

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	05/08/2015	29799	496.76
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	21/08/2015	29979	689.59
coursesforsuccess.co.uk	Health & Housing	Service Training Budget	29/07/2015	bpc003072	399.00
Craftis	Health & Housing	Materials - General	21/09/2015	bpc003311	412.19
createsend.com	Regeneration and Planning	Marketing	17/07/2015	npc000762	17.63
createsend.com	Regeneration and Planning	Marketing	09/09/2015	npc000807	18.36
Cross Country	Governance	Service Training Budget	23/09/2015	lpc000281	123.80
Crucial.com	Resources	Office Equipment	07/08/2015	jpc000481	34.99
CS Catering Equipment	Environmental Services	Equipment and Tools - General	27/07/2015	29645	158.32
D.V.S.A.	Environmental Services	Materials - General	15/09/2015	30295	205.00
Dale Sauna Ltd	Health & Housing	R & M - Buildings	03/09/2015	bpc003298	177.48
DaleSauna	Health & Housing	R & M - Buildings	02/09/2015	bpc003263	174.00
Dalton Square Practice	Governance	Services - Medical Fees	27/08/2015	lpc000269	90.00
danske bank	Health & Housing	Sundry Expenses	01/07/2015	bpc002963	100.62
Dantaxi	Health & Housing	Sundry Expenses	06/08/2015	spc001051	19.44
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	15/07/2015	29502	459.00
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	21/08/2015	29990	592.63
David Willan Quality Fresh Foods	Environmental Services	Materials For Resale	15/09/2015	30297	719.34
Davies Sports - Findel Educati	Health & Housing	Services - General	20/07/2015	bpc003035	38.98
Dennis Barnfield Ltd	Environmental Services	Repair & Mtce Of Vehicles	03/09/2015	30173	149.31
Dennis Barnfield Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/09/2015	30239	42.00
Dennis Barnfield Ltd	Health & Housing	Equipment and Tools - General	01/09/2015	bpc003241	1405.75
Deposit photos	Health & Housing	Photographic Materials	07/08/2015	bpc003196	110.18
Digital Isle Limited	Resources	Infrastructure - Update & Maintenance	24/07/2015	jpc000466	29.75
Direct Linen Textiles Ltd	Health & Housing	Equipment and Tools - General	10/08/2015	bpc003148	215.70
Direct Linen Textiles Ltd	Resources	Laundry	24/07/2015	ppc000324	468.60
Direct Parts T/A Gym Fit	Health & Housing	Equipment and Tools - General	02/07/2015	bpc002967	117.00
Direct Parts T/A Gym Fit	Health & Housing	Equipment and Tools - General	20/07/2015	bpc003030	517.31
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	01/07/2015	lpc000249	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	25/08/2015	jpc000491	25.00
Discosure Scotland	Resources	Infrastructure - Update & Maintenance	14/09/2015	jpc000494	25.00
Discount Displays	Health & Housing	Printing & Stationery	09/07/2015	bpc002978	437.00
DISCOUNT FIRE SUPPLIES	Health & Housing	Office Equipment	07/08/2015	hpc000253	29.34
Displaysense Ltd	Health & Housing	Equipment and Tools - General	03/08/2015	bpc003128	317.28
dunelm	Health & Housing	Equipment and Tools - General	26/08/2015	bpc003233	6.21
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29385	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29386	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29387	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29388	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29389	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29390	227.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29391	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29392	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29393	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29395	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29396	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29397	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29398	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29399	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29400	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29401	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29402	227.50
Dvla	Environmental Services	Vehicle Licences	07/07/2015	29403	227.50
Dvla	Environmental Services	Vehicle Licences	20/07/2015	29536	227.50
Dvla	Environmental Services	Vehicle Licences	20/07/2015	29537	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29856	167.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29857	167.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29858	652.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29859	167.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29860	167.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29861	167.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29862	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29863	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29864	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29865	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29866	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29867	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29868	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29869	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29870	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29871	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29872	227.50
Dvla	Environmental Services	Vehicle Licences	10/08/2015	29873	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30224	167.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30225	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30226	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30227	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30228	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30229	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30230	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30231	227.50
Dvla	Environmental Services	Vehicle Licences	09/09/2015	30232	227.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Regeneration and Planning	Vehicle Licences	09/09/2015	npc000808	280.25
DW Sports Fitness	Health & Housing	Clothing & Uniforms	28/07/2015	bpc003065	143.95
DW Sports Fitness	Health & Housing	Sundry Expenses	01/07/2015	bpc002955	316.87
DW Sports Fitness	Health & Housing	Clothing & Uniforms	31/07/2015	bpc003124	168.94
DWN Limited	Environmental Services	Materials - General	06/08/2015	29814	9.48
Dynostart	Environmental Services	System Suspense Account 018	04/08/2015	29791	30.00
Dynostart	Health & Housing	Equipment and Tools - General	13/07/2015	bpc002996	385.40
Dynostart	Health & Housing	System Suspense Account 018	13/08/2015	bpc003157	20.99
EBuyer	Health & Housing	IT Consumables	22/07/2015	spc001024	10.41
EBuyer	Health & Housing	IT Consumables	22/07/2015	spc001023	23.73
Early Learning Centre	Health & Housing	Equipment and Tools - General	20/07/2015	bpc003021	19.95
Eastalnds Trust National Cycli	Health & Housing	Services - General	03/08/2015	bpc003129	266.67
Eastland Trading	Environmental Services	Equipment and Tools - General	16/09/2015	30315	14.97
Eastland Trading	Environmental Services	Materials For Resale	24/08/2015	30027	22.48
Eastland Trading	Environmental Services	Equipment and Tools - General	15/09/2015	30303	19.98
Easy Garden Irrigation	Health & Housing	Equipment and Tools - General	13/07/2015	bpc002997	90.74
EBuyer	Health & Housing	IT Consumables	23/07/2015	spc001030	11.35
ECOTRICITY	Regeneration and Planning	Electricity	11/08/2015	npc000786	41.20
ECOTRICITY	Regeneration and Planning	Electricity	09/09/2015	npc000806	45.24
ECOTRICITY	Regeneration and Planning	Electricity	07/07/2015	npc000757	39.77
EDWARD SPORTS	Environmental Services	Materials - General	05/08/2015	29806	369.11
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	03/07/2015	29352	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	27/07/2015	29626	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	03/09/2015	30177	29.98
English Lakes Ice Cream	Regeneration and Planning	Catering Provisions	11/09/2015	npc000810	29.96
E-ON	Health & Housing	Electricity	02/09/2015	hpc000268	40.64
ESEDirect	Health & Housing	Equipment and Tools - General	02/07/2015	bpc002969	371.96
Eurooffice	Health & Housing	Other Cleaning	30/07/2015	bpc003088	31.58
Europcar	Health & Housing	Sundry Expenses	17/08/2015	bpc003177	265.51
F R Jones and Son	Environmental Services	Equipment and Tools - General	27/07/2015	29628	218.92
Facebook	Health & Housing	Miscellaneous Advertising	01/07/2015	bpc002917	68.22
Facebook	Regeneration and Planning	Miscellaneous Advertising	28/07/2015	npc000774	177.59
Facebook	Regeneration and Planning	Miscellaneous Advertising	07/08/2015	npc000799	185.42
Facebook	Regeneration and Planning	Miscellaneous Advertising	25/09/2015	npc000835	88.19
FAST BATTERIES	Regeneration and Planning	Printing & Stationery	20/07/2015	npc000767	8.66
Fast Key Services Ltd	Resources	Equipment and Tools - General	02/07/2015	ppc000307	5.62
Fast Key Services Ltd	Resources	Equipment and Tools - General	24/07/2015	ppc000321	5.62
Fastlane Couriers	Health & Housing	Sanctuary Scheme	17/08/2015	spc001065	11.17
Fiddler`s Lancashire Crisps	Environmental Services	Materials For Resale	15/07/2015	29511	48.25
Fiddler`s Lancashire Crisps	Environmental Services	Materials For Resale	21/08/2015	29989	428.46
Fiddler`s Lancashire Crisps	Environmental Services	Materials For Resale	17/09/2015	30325	135.10

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
First Aid 4 less	Health & Housing	Equipment and Tools - General	01/07/2015	bpc002919	61.59
First Great Western	Health & Housing	Use Of Public Tpt - Officers	07/07/2015	bpc002976	110.80
First TransPennine Express	Health & Housing	Use Of Public Tpt - Officers	24/08/2015	bpc003201	13.30
First TransPennine Express	Resources	Use Of Public Tpt - Officers	05/08/2015	jpc000480	47.40
Focus Training	Health & Housing	Service Training Budget	01/09/2015	bpc003246	3000.00
Food Safety Direct	Health & Housing	Equipment and Tools - General	23/07/2015	spc001025	69.85
Food Safety Direct	Health & Housing	Equipment and Tools - General	23/07/2015	spc001026	42.00
FR Jones and Son	Environmental Services	Clothing & Uniforms	15/09/2015	30302	225.03
FR Jones and Son	Environmental Services	Materials - General	15/09/2015	30301	51.60
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003163	9.75
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003164	1.95
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003165	0.98
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003166	1.95
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003167	2.93
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003168	10.73
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003169	0.98
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003170	3.91
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003171	0.98
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003172	0.98
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003173	8.75
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003174	4.86
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003175	7.78
Friis Shopping	Health & Housing	Sundry Expenses	17/08/2015	bpc003176	1.95
fruitycables.co.uk	Resources	Infrastructure - Update & Maintenance	16/09/2015	jpc000502	125.34
Furnitureatwork.co.uk	Health & Housing	Materials - General	16/07/2015	bpc003015	102.00
garden-camping.com	Health & Housing	Equipment and Tools - General	10/08/2015	bpc003149	129.56
Gateley Plc	Governance	Services - Consultants	09/09/2015	lpc000274	336.00
GB Online Sales	Regeneration and Planning	Office Equipment	29/07/2015	npc000776	7.06
Gear4music.com	Health & Housing	Equipment and Tools - General	06/08/2015	bpc003144	768.19
George Speight and Sons Ltd	Environmental Services	Materials - General	15/09/2015	30304	33.46
George Speight and Sons Ltd	Environmental Services	Materials For Resale	15/09/2015	30304	848.59
Gladstone Boots Ltd	Environmental Services	Protective Clothing	21/07/2015	29558	239.09
Gladstone Boots Ltd	Environmental Services	Protective Clothing	23/07/2015	29587	-12.48
Glasdon UK Limited	Environmental Services	System Suspense Account 018	06/08/2015	29809	203.20
Glasdon UK Limited	Health & Housing	Equipment and Tools - General	02/07/2015	bpc002968	864.75
GO2 TELECOM	Health & Housing	Equipment Funded by Reserves	02/09/2015	hpc000263	1124.95
Google	Health & Housing	Miscellaneous Advertising	28/07/2015	bpc003057	57.55
Google	Health & Housing	Miscellaneous Advertising	07/08/2015	bpc003195	50.00
Google	Health & Housing	Miscellaneous Advertising	07/08/2015	bpc003289	28.47
Greenman Bushcraft	Environmental Services	Equipment and Tools - General	15/07/2015	29500	63.96
GROUNDSMAN	Environmental Services	Equipment and Tools - General	01/07/2015	29231	1766.13

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
GTech	Health & Housing	Cleaning Materials	31/07/2015	bpc003116	509.44
Gymnastics Enterprises Ltd	Health & Housing	Materials For Resale	30/07/2015	bpc003093	482.02
Gymnastics Enterprises Ltd	Health & Housing	Materials For Resale	03/08/2015	bpc003130	655.09
Haahr Benzin	Health & Housing	Sundry Expenses	01/07/2015	bpc002958	20.60
Haahr Benzin	Health & Housing	Sundry Expenses	17/08/2015	bpc003178	17.06
Hala Pet Stores	Environmental Services	Materials - General	09/09/2015	30241	89.84
Hampshire Flag Company	Health & Housing	Equipment and Tools - General	14/07/2015	bpc003002	326.00
Harrison`s Packaging LTD	Environmental Services	Grounds Maintenance - Other	09/09/2015	30242	197.94
Harrison`s Packaging Ltd	Environmental Services	Materials For Resale	21/08/2015	29988	28.00
Hartley Hire	Health & Housing	Materials - General	31/07/2015	spc001046	67.90
HCS	Regeneration and Planning	Cleaning Materials	01/07/2015	npc000752	142.26
HCS	Regeneration and Planning	Cleaning Materials	06/08/2015	npc000781	230.86
HCS	Health & Housing	Cleansing Equipment	01/07/2015	bpc002931	54.76
HCS	Health & Housing	Cleansing Equipment	31/07/2015	bpc003102	54.76
HCS	Health & Housing	Cleansing Equipment	24/08/2015	bpc003210	174.45
HCS	Environmental Services	R & M - Buildings	17/09/2015	30339	599.37
HCS	Environmental Services	R & M - Buildings	17/09/2015	30340	-599.37
Hemming Group Limited	Management Team	Books & Periodicals	01/09/2015	mpc000041	42.00
Hill View Hotel	Health & Housing	Homelessness Priority Need Order	31/07/2015	spc001040	220.00
Hill View Hotel	Health & Housing	Homelessness Priority Need Order	31/07/2015	spc001041	110.00
Hinckley Island Hotel	Governance	Software HR/Payroll - Aurora	20/08/2015	lpc000263	176.00
HMS Host	Health & Housing	Sundry Expenses	06/08/2015	spc001050	12.02
hms host amsterdam	Health & Housing	Sundry Expenses	01/07/2015	bpc002959	8.26
Home Bargains	Health & Housing	Equipment and Tools - General	27/07/2015	bpc003041	21.59
Homebase	Regeneration and Planning	Hire Of Equipment	14/09/2015	npc000812	2.76
Hootsuite	Health & Housing	Marketing	05/08/2015	bpc003141	4.74
Hootsuite	Regeneration and Planning	Marketing	07/08/2015	npc000804	4.76
Hootsuite	Health & Housing	Miscellaneous Advertising	01/07/2015	bpc002970	4.86
Houghtons	Regeneration and Planning	Exhibitions & Events	17/07/2015	npc000761	7.69
House of Marbles	Regeneration and Planning	Materials For Resale	14/07/2015	29713	244.95
HOUSEMARK	Health & Housing	Service Training Budget	06/07/2015	hpc000240	249.00
HSE BOOKS	Environmental Services	Materials - General	07/08/2015	29991	45.00
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	18/08/2015	ppc000336	147.02
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	16/09/2015	ppc000346	358.70
Hygiene Cleaning Supplies Ltd	Environmental Services	Cleaning Materials	14/07/2015	29816	166.88
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	21/07/2015	ppc000319	365.60
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	29/07/2015	ppc000329	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	21/08/2015	ppc000339	124.12
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	21/08/2015	ppc000340	11.95
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	14/09/2015	ppc000345	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	21/09/2015	ppc000349	280.38

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Hygiene Cleaning Supplies Ltd	Environmental Services	Equipment and Tools - General	09/07/2015	29427	62.06
Hygiene Cleaning Supplies Ltd	Health & Housing	Materials - General	29/07/2015	spc001037	29.41
Hygiene Cleaning Supplies Ltd	Environmental Services	Services - Trade Refuse	14/07/2015	29815	219.00
ILSH Media Ltd	Governance	Employee Related Advertising	26/08/2015	lpc000268	98.20
ImageOn Ltd	Regeneration and Planning	Materials For Resale	07/07/2015	29404	67.16
Information Commissioner	Governance	Miscellaneous Licences	01/07/2015	dpc000304	35.00
Instantprint	Regeneration and Planning	Marketing	07/08/2015	npc000803	124.16
Instantprint	Regeneration and Planning	Marketing	28/09/2015	npc000839	152.50
Instantprint	Regeneration and Planning	Marketing	28/09/2015	npc000840	16.67
Instantprint	Regeneration and Planning	Marketing	30/09/2015	npc000841	265.00
instantprint	Regeneration and Planning	Printing & Stationery	25/08/2015	30051	149.17
instantprint	Regeneration and Planning	Printing & Stationery	25/08/2015	30053	-149.17
instantprint	Regeneration and Planning	Printing & Stationery	25/08/2015	30054	84.00
Instantprint	Regeneration and Planning	Printing & Stationery	06/07/2015	29377	79.33
Instantprint	Regeneration and Planning	Printing & Stationery	27/07/2015	29625	26.32
Instantprint	Regeneration and Planning	Printing & Stationery	03/09/2015	30175	15.82
Instantprint	Regeneration and Planning	Printing & Stationery	03/09/2015	30176	66.00
Instantprint	Regeneration and Planning	Printing & Stationery	03/09/2015	30178	90.83
Institute of Licensing	Governance	Service Training Budget	24/07/2015	lpc000260	645.00
Institute of Swimming	Health & Housing	Service Training Budget	20/07/2015	bpc003033	680.00
Instantprint	Regeneration and Planning	Marketing	12/08/2015	npc000788	79.00
Interflora	Health & Housing	Equipment and Tools - General	28/08/2015	bpc003235	34.97
Isle of Man Steam Packet	Regeneration and Planning	Sea-Cat Sales	14/08/2015	29895	163.61
Isle of Man Steam Packet	Regeneration and Planning	Sea-Cat Sales	14/08/2015	29896	170.67
Isle of Man Steampacket	Regeneration and Planning	Sea-Cat Sales	08/09/2015	30216	775.19
ISS Facility Services	Environmental Services	Insurance Excess	04/08/2015	29783	0.00
J Atkinson and Co	Health & Housing	Materials For Resale	30/07/2015	bpc003095	90.40
J Atkinson and Co	Health & Housing	Materials For Resale	03/08/2015	bpc003133	161.46
J Atkinson and Co	Health & Housing	Materials For Resale	04/09/2015	bpc003282	105.90
J Atkinson and Co	Regeneration and Planning	Catering Provisions	13/08/2015	npc000789	34.16
J Atkinson and Co	Environmental Services	Materials For Resale	01/07/2015	29245	154.42
J Salmon	Regeneration and Planning	Materials For Resale	03/09/2015	30168	52.40
J Atkinson and Co	Health & Housing	Materials For Resale	20/07/2015	bpc003027	84.90
J Atkinson and Co	Health & Housing	Cleaning Materials	20/07/2015	bpc003026	7.78
J Atkinson and Co	Health & Housing	Materials For Resale	20/07/2015	bpc003026	125.48
J Atkinson and Co	Environmental Services	Exhibitions & Events	13/07/2015	29465	6.67
J Atkinson and Co	Environmental Services	Materials For Resale	14/08/2015	29911	537.86
Jancro Cinema	Health & Housing	Services - General	02/09/2015	bpc003255	40.05
JMP	Environmental Services	Exhibitions & Events	15/07/2015	29512	49.94
JMP	Environmental Services	Exhibitions & Events	14/08/2015	29905	141.92
JMP	Environmental Services	Materials For Resale	15/07/2015	29512	623.91

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
JMP	Environmental Services	Materials For Resale	14/08/2015	29905	681.59
JMP	Environmental Services	Materials For Resale	02/09/2015	30154	1035.91
Johnston Press	Resources	Printing & Stationery	14/09/2015	fpc000126	382.75
Johnstones	Environmental Services	R & M - Buildings	01/07/2015	29251	144.55
JP Lennard	Health & Housing	Equipment and Tools - General	21/09/2015	bpc003305	13.06
JP Lennard	Health & Housing	Materials For Resale	21/09/2015	bpc003306	13.06
Judd & Jenkins Hotels, Lon	Health & Housing	Service Training Budget	14/07/2015	spc001019	119.00
Kalamazoo Secure Solutions Ltd	Health & Housing	Printing & Stationery	13/08/2015	bpc003199	311.95
Karrimor	Environmental Services	Clothing & Uniforms	27/07/2015	29643	105.80
KC Inks	Governance	IT Consumables	01/09/2015	dpc000313	39.50
Keycraft Ltd	Environmental Services	Materials For Resale	15/07/2015	29513	645.98
Keycraft Ltd	Environmental Services	Materials For Resale	09/09/2015	30238	637.82
Keycraft Ltd	Environmental Services	Materials For Resale	27/07/2015	29634	730.34
Keycraft Ltd	Environmental Services	Materials For Resale	21/09/2015	30353	247.40
Keyline Builders Merchants Lim	Health & Housing	Materials - General	11/08/2015	spc001057	22.67
Keysoft Solutions	Regeneration and Planning	Software Purchase\Licences	14/08/2015	npc000790	440.00
Keysoft Solutions	Regeneration and Planning	Software Purchase\Licences	30/09/2015	npc000842	289.00
Killgerm Chemicals Ltd	Health & Housing	Materials - General	02/07/2015	spc001011	63.16
Killgerm Chemicals Ltd	Health & Housing	Materials - General	12/08/2015	spc001059	595.74
Killgerm Chemicals Ltd	Health & Housing	Materials - General	12/08/2015	spc001060	749.56
Killgerm Chemicals Ltd	Health & Housing	Materials - General	17/08/2015	spc001061	4.40
Killgerm Chemicals Ltd	Health & Housing	Materials - General	09/09/2015	spc001095	102.64
Knowsley Safari Park	Health & Housing	Services - General	30/07/2015	bpc003085	106.00
LABELPLANET	Regeneration and Planning	Printing & Stationery	23/09/2015	npc000825	13.25
LADDERSTORE	Environmental Services	Equipment and Tools - General	13/08/2015	29891	39.99
Lancashire County Cricket Club	Health & Housing	Service Training Budget	29/09/2015	bpc003334	4.17
Lancaster Brewery	Environmental Services	Materials For Resale	15/07/2015	29508	270.00
Lancaster Brewery	Environmental Services	Materials For Resale	14/08/2015	29907	263.75
Lancaster Brewery	Environmental Services	Materials For Resale	09/09/2015	30244	370.00
Land Registry	Resources	Legal & Court Costs	06/08/2015	rpc000067	3.00
Land Registry	Resources	Legal & Court Costs	24/08/2015	rpc000068	3.00
Land Registry	Health & Housing	Marketing	07/08/2015	bpc003197	15.00
Lathams	Environmental Services	Materials For Resale	15/07/2015	29506	959.91
Lathams	Environmental Services	Materials For Resale	02/09/2015	30152	2024.20
Lathams	Environmental Services	Materials For Resale	03/09/2015	30158	1130.36
LCR Systems	Regeneration and Planning	Office Equipment	14/08/2015	29898	5830.00
Lees Games	Health & Housing	Services - General	18/08/2015	bpc003188	45.00
Lees Games	Health & Housing	Services - General	25/08/2015	bpc003224	28.00
Les Mills Fitness	Health & Housing	Service Training Budget	01/07/2015	bpc002949	265.00
Lidl	Health & Housing	Sundry Expenses	17/08/2015	bpc003179	57.93
Lidl	Health & Housing	Sundry Expenses	02/09/2015	bpc003257	168.20

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lifesavers Direct	Health & Housing	Service Training Budget	15/07/2015	bpc003005	91.00
Lloyds Bank Commercial Finance	Environmental Services	Contract Maintenance	27/07/2015	29635	170.00
LOCKS EXPRESS	Regeneration and Planning	Equipment and Tools - General	09/09/2015	npc000809	201.60
LOCO ENERGY	Health & Housing	Electricity	06/07/2015	hpc000234	23.81
London Pupae Supplies	Environmental Services	Materials - General	24/08/2015	30026	414.10
London Underground	Health & Housing	Service Training Budget	15/07/2015	spc001021	12.00
London Underground	Health & Housing	Use Of Public Tpt - Officers	03/09/2015	spc001089	12.00
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	14/09/2015	npc000814	29.17
Lyreco	Resources	Corporate Safety	19/08/2015	ppc000337	225.00
Lyreco	Governance	IT Consumables	01/09/2015	dpc000312	46.28
Lyreco	Environmental Services	Printing & Stationery	27/07/2015	29630	87.30
Lyreco	Environmental Services	Printing & Stationery	04/08/2015	29792	142.73
Lyreco	Environmental Services	Printing & Stationery	24/08/2015	30025	33.58
Lyreco	Environmental Services	Printing & Stationery	24/09/2015	30423	141.46
Lyreco	Resources	Printing & Stationery	01/07/2015	fpc000114	23.24
Lyreco	Resources	Printing & Stationery	01/07/2015	fpc000116	131.99
Lyreco	Resources	Printing & Stationery	14/09/2015	fpc000128	29.75
Lyreco	Governance	Printing & Stationery	09/09/2015	lpc000272	5.98
Lyreco	Governance	Printing & Stationery	22/09/2015	lpc000280	7.59
Lyreco	Resources	Printing & Stationery	14/09/2015	jpc000498	117.83
Lyreco	Management Team	Printing & Stationery	20/08/2015	mpc000040	3.58
Lyreco	Resources	Printing & Stationery	09/09/2015	ppc000344	17.95
Lyreco	Health & Housing	Printing & Stationery	11/08/2015	bpc003151	214.44
Lyreco	Health & Housing	Printing & Stationery	01/07/2015	bpc002926	242.68
Lyreco	Health & Housing	Printing & Stationery	09/07/2015	bpc002986	39.95
Lyreco	Governance	Printing & Stationery	07/07/2015	dpc000306	86.30
Lyreco	Resources	Printing & Stationery	28/09/2015	fpc000137	78.16
Lyreco	Regeneration and Planning	Printing & Stationery	20/07/2015	npc000764	29.67
Lyreco	Health & Housing	Materials - General	02/09/2015	bpc003254	43.89
M & S	Health & Housing	Tenants Participation	01/09/2015	hpc000258	20.00
M D Hanafin	Regeneration and Planning	Management Plan Projects	23/09/2015	npc000826	29.50
Manchester United FC	Health & Housing	Services - General	28/07/2015	bpc003055	102.96
M & S	Environmental Services	Subsistence	01/07/2015	29318	7.95
M & S	Governance	Catering Provisions	17/09/2015	dpc000316	8.00
M & S	Governance	Member - Training	10/07/2015	dpc000308	3.60
M & S	Governance	Member - Training	20/08/2015	dpc000311	11.70
M & S	Resources	Member - Training	09/07/2015	ppc000311	32.30
Marston Books Services Ltd	Regeneration and Planning	Materials For Resale	31/07/2015	29761	105.00
matalan	Health & Housing	Clothing & Uniforms	25/09/2015	bpc003326	35.00
Maudesport.com	Health & Housing	Services - General	20/07/2015	bpc003036	87.47
MBi	Resources	Infrastructure - Update & Maintenance	15/09/2015	jpc000500	980.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
MBL	Governance	Service Training Budget	24/09/2015	lpc000282	120.00
McDonalds	Health & Housing	Sundry Expenses	17/08/2015	bpc003182	1.83
Megabus	Health & Housing	Homelessness Priority Need Order	10/08/2015	spc001055	15.50
Metrolink	Health & Housing	Services - Civil Contingencies	02/07/2015	spc001009	3.80
Mhanna Libanesisk Restaurant A	Health & Housing	Sundry Expenses	25/08/2015	bpc003227	184.08
Microsoft	Health & Housing	IT Consumables	11/09/2015	spc001102	41.66
Microsoft	Health & Housing	IT Consumables	11/09/2015	spc001103	-41.66
Midland Expressway	Health & Housing	Service Training Budget	24/09/2015	bpc003325	4.58
Midland Expressway	Health & Housing	Services - General	01/07/2015	bpc002954	9.17
Midland Expressway	Governance	Software HR/Payroll - Aurora	22/07/2015	lpc000258	4.58
Midland Expressway	Governance	Software HR/Payroll - Aurora	22/07/2015	lpc000259	4.58
Milly Green Designs Ltd	Regeneration and Planning	Materials For Resale	18/08/2015	29955	570.36
MOBILE FUN	Environmental Services	Equipment and Tools - General	18/09/2015	30343	9.98
Morecambe Superbowl	Health & Housing	Services - General	28/07/2015	bpc003062	816.67
Morplan	Regeneration and Planning	Equipment and Tools - General	01/07/2015	29292	25.05
Morplan	Regeneration and Planning	Services - General	01/07/2015	npc000748	195.10
Morplan	Regeneration and Planning	Services - General	01/07/2015	npc000749	12.95
Morplan	Regeneration and Planning	Services - General	10/07/2015	npc000760	13.50
Morrison Supermarket	Regeneration and Planning	Bar Supplies	28/07/2015	npc000773	55.16
Morrisons Supermarket	Regeneration and Planning	Bar Supplies	14/09/2015	npc000811	347.93
Morrisons Supermarket	Regeneration and Planning	Catering Provisions	17/09/2015	npc000821	7.20
Morrisons Supermarket	Regeneration and Planning	Conferences & Seminars	28/09/2015	npc000838	28.96
Morrisons Supermarket	Regeneration and Planning	Exhibitions & Events - Expenses	07/08/2015	npc000784	18.01
Morrisons Supermarket	Environmental Services	Hospitality	14/07/2015	29827	2.48
Morrisons Supermarket	Regeneration and Planning	Bar Supplies	28/07/2015	npc000771	8.65
Morrisons Supermarket	Regeneration and Planning	Bar Supplies	28/07/2015	npc000772	49.00
Morrisons Supermarket	Regeneration and Planning	Catering Provisions	03/07/2015	npc000754	5.63
Morrisons Supermarket	Regeneration and Planning	Exhibitions & Events - Expenses	14/08/2015	npc000792	1.78
Morrisons Supermarket	Health & Housing	Materials - General	30/09/2015	bpc003338	16.67
Morrisons Supermarket	Health & Housing	Printing & Stationery	30/09/2015	bpc003340	2.50
MOTION PICTURE CORPORATION	Health & Housing	Printing & Stationery	02/09/2015	hpc000264	1045.80
Namesco	Regeneration and Planning	Internet Provision	27/07/2015	29627	24.00
Namesco	Regeneration and Planning	Software Purchase\Licences	03/07/2015	29353	13.99
Nando`s Gatwick	Health & Housing	Sundry Expenses	02/09/2015	bpc003258	36.67
National Express	Regeneration and Planning	National Express	07/09/2015	30212	614.24
National Express	Regeneration and Planning	National Express	14/09/2015	npc000815	115.08
National Rail	Resources	Use Of Public Tpt - Officers	04/09/2015	fpc000123	17.60
National Shower Spares	Health & Housing	Materials - General	22/09/2015	spc001111	18.88
National Trust Sizergh Castle	Regeneration and Planning	AONB Executive Support	25/09/2015	npc000833	50.00
newitts.com	Health & Housing	Equipment and Tools - General	17/09/2015	bpc003301	17.50
Next	Health & Housing	Clothing & Uniforms	01/09/2015	bpc003249	95.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
NHBS Ltd	Environmental Services	Equipment and Tools - General	04/08/2015	29782	260.93
NHBS Ltd	Environmental Services	Equipment and Tools - General	06/08/2015	29808	17.49
NICE	Health & Housing	Services - General	04/08/2015	bpc003136	4.50
NICE	Health & Housing	Services - General	04/08/2015	bpc003137	4.05
NICE	Regeneration and Planning	Hospitality	27/07/2015	29624	12.00
NICE	Health & Housing	Services - General	11/09/2015	bpc003296	10.00
NICEIC DIRECT	Environmental Services	Materials - General	05/08/2015	29807	504.60
NIF Telecoms	Resources	Telephones	07/09/2015	ppc000342	58.33
NIF Telecoms	Resources	Telephones	09/09/2015	ppc000343	29.17
Nisbets	Health & Housing	Equipment and Tools - General	31/07/2015	bpc003115	21.52
Nisbets	Environmental Services	Equipment and Tools - General	01/07/2015	29257	20.97
Nisbets	Environmental Services	Equipment and Tools - General	27/07/2015	29629	175.99
Nisbets	Environmental Services	Equipment and Tools - General	27/07/2015	29631	299.98
Nisbets	Environmental Services	Equipment and Tools - General	24/08/2015	30021	-109.99
Nisbets	Environmental Services	Equipment and Tools - General	17/09/2015	30330	12.96
Nisbets	Environmental Services	Equipment and Tools - General	24/09/2015	30421	655.95
Nisbets	Health & Housing	Materials - General	28/07/2015	bpc003063	19.39
Northern Rail	Health & Housing	Service Training Budget	11/08/2015	spc001056	98.30
Northern Rail	Health & Housing	Service Training Budget	11/09/2015	spc001101	65.90
Northern Rail	Health & Housing	Equipment and Tools - General	08/07/2015	spc001014	58.55
Northern Rail	Health & Housing	IT Consumables	08/07/2015	spc001015	31.60
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	04/08/2015	bpc003139	3.40
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	04/08/2015	bpc003134	3.40
Northern Rail	Governance	Use Of Public Tpt - Officers	07/07/2015	dpc000305	29.60
Northern Rail	Resources	Use Of Public Tpt - Officers	16/09/2015	jpc000501	5.80
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	07/07/2015	bpc002975	22.80
Notice Board Company	Environmental Services	Capital Payments To Contractors	02/07/2015	29332	-1800.00
NWRA of Occupational Health &a	Environmental Services	Service Training Budget	21/08/2015	29977	168.00
Ofcom	Health & Housing	Miscellaneous Licences	21/09/2015	bpc003304	75.00
Office Coffee Company	Resources	Catering Provisions	29/07/2015	ppc000328	312.69
Office Depot	Environmental Services	Printing & Stationery	24/08/2015	30028	150.46
Office Depot	Environmental Services	Printing & Stationery	16/09/2015	30314	49.38
OVO Energy	Environmental Services	Capital Payments To Contractors	21/08/2015	29987	325.13
Pallettruck Warehouse	Health & Housing	Equipment and Tools - General	04/09/2015	bpc003281	187.00
Papo UK Ltd	Regeneration and Planning	Materials For Resale	14/07/2015	29480	578.06
Patterson Mediacl Ltd	Health & Housing	Equipment and Tools - General	18/08/2015	spc001072	110.79
PayPal	Health & Housing	Printing & Stationery	01/07/2015	bpc002928	1.00
Paypoint	Regeneration and Planning	Services - General	14/07/2015	29657	6.07
Paypoint	Regeneration and Planning	Services - General	24/08/2015	30008	1.69
Paypoint	Regeneration and Planning	Services - General	03/09/2015	30172	24.95
Paypoint	Regeneration and Planning	Software Purchase\Licences	14/07/2015	29657	10.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Paypoint	Regeneration and Planning	Software Purchase\Licences	24/08/2015	30008	10.00
Paypoint	Regeneration and Planning	Software Purchase\Licences	03/09/2015	30172	10.00
Peli Products (UK) Ltd	Health & Housing	Equipment and Tools - General	04/09/2015	spc001092	107.99
Peregrine Livefoods Ltd	Environmental Services	Materials - General	01/07/2015	29289	26.68
Peregrine Livefoods Ltd	Environmental Services	Materials - General	24/08/2015	30024	59.85
Peregrine Livefoods Ltd	Environmental Services	Materials - General	27/07/2015	29636	26.68
Peregrine Livefoods Ltd	Environmental Services	Materials - General	27/07/2015	29640	37.72
Peregrine Livefoods Ltd	Environmental Services	Materials - General	27/07/2015	29644	24.42
Peregrine Livefoods Ltd	Environmental Services	Materials - General	15/09/2015	30298	57.53
Peregrine Livefoods Ltd	Environmental Services	Materials - General	15/09/2015	30299	42.44
Physical Company	Health & Housing	Equipment and Tools - General	02/09/2015	bpc003266	2483.30
Piloxing Academy	Health & Housing	Service Training Budget	14/07/2015	bpc003004	13.65
Piloxing Academy	Health & Housing	Service Training Budget	26/08/2015	bpc003231	13.82
Piloxing Academy	Health & Housing	Service Training Budget	03/09/2015	bpc003277	16.76
PKE Lighting	Regeneration and Planning	Equipment and Tools - General	07/07/2015	npc000756	100.00
Planglow	Health & Housing	Materials - General	29/07/2015	bpc003068	97.15
PLASTIC SHEETS.Com	Environmental Services	Materials - General	02/07/2015	29334	353.87
Pondkeeper	Environmental Services	Equipment and Tools - General	27/07/2015	29641	70.82
PoolMarket.co.uk	Health & Housing	Services - General	20/07/2015	bpc003034	26.57
Posnpack	Health & Housing	Printing & Stationery	13/07/2015	bpc002991	108.99
Post Office	Health & Housing	Equipment and Tools - General	10/09/2015	spc001096	8.25
Post Office	Environmental Services	Materials - General	09/07/2015	29432	7.25
Post Office	Environmental Services	Materials - General	23/09/2015	30414	9.29
Post Office	Resources	Postage (Internal)	10/07/2015	ppc000312	78.33
Post Office	Health & Housing	Printing & Stationery	24/09/2015	spc001125	31.50
Post Office	Regeneration and Planning	Printing & Stationery	19/08/2015	npc000795	17.01
Post Office	Environmental Services	Printing & Stationery	03/07/2015	29354	19.28
Post Office	Environmental Services	Security Services	04/08/2015	29795	61.24
Post Office	Health & Housing	Services - General	28/07/2015	spc001036	0.63
Post Office	Health & Housing	Services - General	25/08/2015	spc001079	0.63
Post Office	Health & Housing	Materials - General	30/07/2015	bpc003083	2.36
Post Office	Environmental Services	Postage (Internal)	25/08/2015	30058	6.45
Post Office	Environmental Services	Postage (Internal)	26/08/2015	30072	6.45
Post Office	Resources	Postage (Internal)	09/07/2015	ppc000310	63.81
Post Office	Resources	Postage (Internal)	13/07/2015	ppc000313	64.33
Post Office	Resources	Postage (Internal)	14/07/2015	ppc000314	59.70
Post Office	Resources	Postage (Internal)	22/09/2015	ppc000350	4.10
Post Office	Resources	Postage (Internal)	22/09/2015	ppc000351	11.08
Post Office	Resources	Postages	13/07/2015	ppc000313	26.52
Post Office	Health & Housing	System Suspense Account 018	24/08/2015	bpc003220	2.36
Post Office	Environmental Services	Security Services	14/08/2015	29902	9.34

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Post Office	Environmental Services	Security Services	30/07/2015	29719	57.56
Potts Bakery Ltd	Environmental Services	Materials For Resale	27/07/2015	29638	151.20
Potts Bakery Ltd	Environmental Services	Materials For Resale	28/07/2015	29661	181.35
Potts Bakery Ltd	Environmental Services	Materials For Resale	21/08/2015	29983	95.40
Potts Bakery Ltd	Environmental Services	Materials For Resale	15/07/2015	29573	251.55
Potts Bakery Ltd	Environmental Services	Materials For Resale	14/08/2015	29899	244.87
Potts Bakery Ltd	Environmental Services	Materials For Resale	14/08/2015	29909	178.50
Poundland	Health & Housing	Equipment and Tools - General	13/07/2015	bpc002992	4.00
Poundland	Health & Housing	Equipment and Tools - General	20/07/2015	bpc003023	22.00
Poundland	Health & Housing	Equipment and Tools - General	20/07/2015	bpc003024	12.50
Poundland	Health & Housing	Equipment and Tools - General	18/09/2015	bpc003302	48.34
Poundland	Health & Housing	Sundry Expenses	28/07/2015	bpc003061	12.50
Poundland	Health & Housing	Materials - General	01/07/2015	bpc002940	6.00
Poundland	Health & Housing	Materials - General	30/09/2015	bpc003342	13.33
Poundstretcher	Environmental Services	Cleaning Materials	14/07/2015	29819	8.29
powerhousefitness.co.uk	Health & Housing	Equipment and Tools - General	02/09/2015	bpc003267	687.50
premier design products	Health & Housing	Materials For Resale	24/09/2015	bpc003322	7.10
Premier Inn	Governance	Software HR/Payroll - Aurora	25/08/2015	lpc000265	136.00
Premier Inn	Health & Housing	Services - General	01/07/2015	bpc002960	-17.50
Premier Inn	Health & Housing	Services - General	01/07/2015	bpc002961	184.00
Print Impressions	Environmental Services	Printing & Stationery	27/07/2015	29639	235.00
printing.com	Health & Housing	Marketing	05/08/2015	bpc003142	73.39
printing.com	Resources	Corporate Safety	04/08/2015	ppc000332	768.00
Promenade Music	Regeneration and Planning	Equipment and Tools - General	23/09/2015	npc000827	283.33
Pulse Fitness Limited	Health & Housing	Equipment and Tools - General	04/09/2015	bpc003284	1932.12
Queen Square Medical Practice	Governance	Services - Medical Fees	25/08/2015	lpc000266	35.00
Quickfire Tableware Ltd	Environmental Services	Equipment and Tools - General	21/09/2015	30352	354.45
Rainbow Slush	Environmental Services	Materials For Resale	14/08/2015	29906	474.65
Rainbow Slush	Environmental Services	Materials For Resale	02/09/2015	30153	509.65
RC J Security	Health & Housing	Sanctuary Scheme	03/08/2015	spc001116	28.39
REALLY USEFULL PRODUCTS	Environmental Services	Printing & Stationery	15/07/2015	29498	60.12
Reeds Printers	Regeneration and Planning	Printing & Stationery	12/08/2015	npc000787	10.00
Reel Cinema	Health & Housing	Services - General	12/08/2015	bpc003152	56.07
Reel Cinema	Health & Housing	Services - General	21/08/2015	bpc003190	56.07
Reel Cinema	Health & Housing	Services - General	07/08/2015	bpc003146	56.07
Reel Cinema	Health & Housing	Services - General	30/07/2015	bpc003084	64.00
Regent Road Petrol Station	Environmental Services	Petrol & Derv	01/07/2015	29239	16.22
Replacementkeys.co.uk	Environmental Services	Equipment and Tools - General	14/07/2015	29818	4.52
REPlay Maintence	Health & Housing	R & M - Buildings	22/09/2015	bpc003315	525.00
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29314	2.34
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29316	2.34

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29317	1.42
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29324	7.01
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29416	1.42
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29417	1.42
RingGo	Environmental Services	Car Parking Contracts	01/07/2015	29418	1.42
Risk Assessment Products	Environmental Services	Equipment and Tools - General	01/07/2015	29249	19.12
RJB Stone Ltd	Environmental Services	Materials For Resale	14/09/2015	30288	255.60
RJB Stone Ltd	Environmental Services	Materials For Resale	24/08/2015	30029	169.37
Royal Mail	Regeneration and Planning	Materials For Resale	03/09/2015	30374	111.30
Royal Mail	Regeneration and Planning	Materials For Resale	04/09/2015	30201	491.40
Running Imp International Spor	Health & Housing	Services - General	01/07/2015	bpc002925	295.41
Russum	Environmental Services	Clothing & Uniforms	22/07/2015	29574	36.96
Russums	Environmental Services	Clothing & Uniforms	24/09/2015	30422	53.95
Russums	Environmental Services	Clothing & Uniforms	30/07/2015	29710	175.50
Ryan Air Conditioning Spares L	Health & Housing	Equipment and Tools - General	14/07/2015	bpc003001	77.50
Ryman	Environmental Services	Equipment and Tools - General	14/08/2015	29900	9.14
Ryman	Environmental Services	Exhibitions & Events	13/07/2015	29466	5.82
Ryman	Resources	R & M - Buildings	07/07/2015	ppc000308	14.97
Ryman	Resources	R & M - Buildings	30/07/2015	ppc000331	15.80
Ryman	Resources	R & M - Buildings	24/09/2015	ppc000357	24.52
Ryman	Resources	R & M - Buildings	14/07/2015	ppc000316	21.62
Ryman	Environmental Services	Equipment and Tools - General	01/07/2015	29253	3.32
Ryman	Resources	R & M - Buildings	21/08/2015	ppc000338	16.67
Ryman	Health & Housing	Tenants Participation	24/08/2015	hpc000254	14.52
SAFETY FIRST AID	Environmental Services	First Aid Equipment	17/09/2015	30327	83.05
Safetyshop (Brady Corporation	Resources	R & M - Buildings	04/08/2015	ppc000333	-24.95
Safetyshop (Brady Corporation	Resources	R & M - Buildings	29/07/2015	ppc000330	24.95
Safetyshop (Brady Corporation	Resources	R & M - Buildings	06/08/2015	ppc000335	34.20
SailFlags.co.uk	Environmental Services	Entertainment Fees	04/07/2015	29360	304.50
Sainsburys	Environmental Services	Materials For Resale	01/07/2015	29255	24.42
Sainsburys	Environmental Services	Materials For Resale	15/07/2015	29514	10.00
Sainsburys	Health & Housing	Tenants Participation	24/08/2015	hpc000255	38.92
salmon Ltd	Regeneration and Planning	Materials For Resale	05/08/2015	29797	43.44
Scan Computers International	Resources	Purchase Of Equipment	28/07/2015	jpc000474	26.23
Scan Computers International L	Resources	Infrastructure - Update & Maintenance	01/07/2015	jpc000444	26.23
Scotforth Dry Cleaners	Environmental Services	Exhibitions & Events	15/07/2015	29490	34.17
Scotforth Dry Cleaners	Environmental Services	Exhibitions & Events	28/09/2015	30449	44.58
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	17/07/2015	bpc003020	6.04
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003069	176.18
Screwfix Direct Ltd	Environmental Services	Equipment and Tools - General	03/09/2015	30179	11.66
Screwfix Direct Ltd	Environmental Services	Equipment and Tools - General	17/09/2015	30328	7.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Screwfix Direct Ltd	Environmental Services	Equipment and Tools - General	24/09/2015	30424	54.96
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	08/09/2015	spc001094	4.99
Screwfix Direct Ltd	Resources	Equipment and Tools - General	24/07/2015	ppc000322	13.66
Screwfix Direct Ltd	Health & Housing	Services - General	30/07/2015	bpc003087	17.04
Screwfix Direct Ltd	Environmental Services	Equipment and Tools - General	04/08/2015	29794	10.83
Screwfix Direct Ltd	Environmental Services	Clothing & Uniforms	02/09/2015	30107	62.99
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	24/09/2015	spc001126	11.91
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	22/09/2015	bpc003314	135.92
Screwfix Direct Ltd	Health & Housing	Materials - General	24/08/2015	bpc003218	28.89
Screwfix Direct Ltd	Health & Housing	Equipment and Tools - General	01/09/2015	bpc003248	283.32
Senetic Limited	Resources	Office Equipment	01/07/2015	jpc000439	73.24
Shared Earth UK Ltd	Environmental Services	Materials For Resale	27/07/2015	29633	247.19
Shared Earth UK Ltd	Environmental Services	Materials For Resale	15/09/2015	30300	113.79
Shell Moorside Manchester	Health & Housing	Petrol & Derv	29/09/2015	bpc003333	19.05
SICO Europe Limited	Health & Housing	Equipment and Tools - General	30/07/2015	bpc003094	820.25
Signs Express (Lancaster)	Regeneration and Planning	Marketing	03/07/2015	29356	140.00
Signs Express (Lancaster)	Regeneration and Planning	Printing & Stationery	03/09/2015	30174	262.68
Silver Tree	Resources	Long Service Awards	07/08/2015	fpc000120	125.00
Simon's Rodents	Environmental Services	Equipment and Tools - General	13/07/2015	29468	333.00
Slater Safety Supplies	Environmental Services	First Aid Equipment	07/08/2015	29845	34.36
SNAP FRAMES	Health & Housing	Printing & Stationery	07/08/2015	hpc000252	136.20
SOLACE	Management Team	Professional Fees Etc	15/09/2015	mpc000044	398.00
solar centre	Health & Housing	Sanctuary Scheme	23/09/2015	spc001123	384.00
Solarwinds Software Europe Limited	Resources	Infrastructure - Update & Maintenance	10/07/2015	jpc000458	54.17
Solon security	Health & Housing	Sanctuary Scheme	13/07/2015	spc001017	129.25
Solon security	Health & Housing	Sanctuary Scheme	17/08/2015	spc001070	114.25
Somercourt Ltd	Health & Housing	Equipment and Tools - General	03/08/2015	spc001166	299.00
Somerset County Council	Regeneration and Planning	Service Training Budget	30/09/2015	npc000843	60.00
Sovereign	Health & Housing	Materials - General	28/07/2015	bpc003051	71.05
Sowerby Bridge Station	Health & Housing	Use Of Public Tpt - Officers	25/08/2015	bpc003222	22.80
Speedy freights	Governance	Legal & Court Costs	16/09/2015	lpc000277	55.00
Speedy Stamps Ltdf	Health & Housing	Printing & Stationery	04/09/2015	bpc003287	15.73
Speights	Environmental Services	Materials - General	15/07/2015	29501	25.70
Speights	Environmental Services	Materials For Resale	15/07/2015	29501	776.88
Speights	Environmental Services	Materials For Resale	14/08/2015	29904	724.33
Spin CDs	Resources	Long Service Awards	22/09/2015	jpc000507	65.82
Sports Direct	Health & Housing	Cleaning Materials	24/09/2015	bpc003324	53.32
Sports Direct	Health & Housing	Clothing & Uniforms	03/09/2015	bpc003297	21.66
Sports Direct	Health & Housing	Equipment and Tools - General	18/08/2015	bpc003187	29.97
Sports Direct	Environmental Services	System Suspense Account 018	06/08/2015	29810	15.78
Sports Direct	Health & Housing	Clothing & Uniforms	09/07/2015	bpc002980	52.54

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Sports Direct	Health & Housing	Clothing & Uniforms	09/07/2015	bpc002985	185.94
Sports Direct	Health & Housing	Clothing & Uniforms	20/07/2015	bpc003031	-10.83
Sports Direct	Environmental Services	Clothing & Uniforms	15/09/2015	30308	38.99
Squires snooker centre	Health & Housing	Tenants Participation	21/07/2015	hpc000244	30.00
SSP Denmark	Health & Housing	Sundry Expenses	02/09/2015	bpc003259	10.04
St Winifreds	Health & Housing	Services - Bed and Breakfast	07/08/2015	spc001052	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	20/08/2015	spc001076	180.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	26/08/2015	spc001080	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	28/08/2015	spc001083	385.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	22/09/2015	spc001114	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/07/2015	spc001032	120.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/07/2015	spc001033	55.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/08/2015	spc001078	60.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	02/09/2015	spc001086	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	15/09/2015	spc001107	90.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	21/09/2015	spc001108	150.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	22/09/2015	spc001115	30.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	23/09/2015	spc001120	55.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	23/09/2015	spc001121	85.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	24/09/2015	spc001127	340.00
St Winifreds	Health & Housing	Services - Bed and Breakfast	14/09/2015	spc001106	30.00
STA	Health & Housing	Materials For Resale	23/09/2015	bpc003319	10.40
STA	Health & Housing	Service Training Budget	01/07/2015	bpc002946	54.58
STA	Health & Housing	Service Training Budget	27/08/2015	bpc003234	28.00
STA	Health & Housing	Service Training Budget	21/09/2015	bpc003310	90.00
STA	Health & Housing	Service Training Budget	23/09/2015	bpc003320	40.00
STA	Health & Housing	Materials For Resale	16/07/2015	bpc003014	45.00
STA	Health & Housing	Service Training Budget	23/09/2015	bpc003321	25.00
Stagecoach	Regeneration and Planning	Stagecoach Tickets	02/07/2015	29344	12232.22
Stagecoach	Regeneration and Planning	Stagecoach Tickets	14/08/2015	29897	6632.64
Stagecoach	Regeneration and Planning	Stagecoach Tickets	04/09/2015	30202	1768.14
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	03/08/2015	npc000779	32.00
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	19/08/2015	npc000794	62.40
Stationery 4 Less	Environmental Services	Printing & Stationery	22/07/2015	29568	5.94
Subway	Health & Housing	Sundry Expenses	17/08/2015	bpc003180	8.38
Super fun stuff uk	Health & Housing	Services - General	09/07/2015	bpc002979	67.38
Survey Monkey	Health & Housing	Equipment and Tools - General	30/07/2015	spc001039	649.17
Tesco	Health & Housing	Equipment and Tools - General	13/07/2015	bpc002999	10.00
Tesco	Health & Housing	Equipment and Tools - General	21/09/2015	bpc003313	3.75
Tesco	Health & Housing	Services - General	28/07/2015	bpc003050	98.75
Tesco	Health & Housing	Services - General	07/08/2015	bpc003147	10.45

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Tesco	Health & Housing	Services - General	18/08/2015	bpc003189	12.00
Tesco	Health & Housing	Equipment and Tools - General	02/07/2015	bpc002966	27.50
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	23/09/2015	spc001118	397.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	23/09/2015	spc001119	525.00
The Clifton Hotel	Health & Housing	Services - Bed and Breakfast	26/08/2015	spc001081	80.00
The Crown Hotel, Harrogate	Management Team	Conferences & Seminars	10/07/2015	mpc000039	483.33
The Curtain Gallery	Environmental Services	R & M - Buildings	21/09/2015	30348	800.00
The Decal Co Ltd t/as Eurostic	Regeneration and Planning	Materials For Resale	02/07/2015	29345	249.70
The Entertainer	Health & Housing	Services - General	25/08/2015	bpc003225	70.82
The Key Safe Company	Health & Housing	Materials - General	22/09/2015	spc001113	4590.00
The Market Cobbler	Resources	R & M - Buildings	25/09/2015	ppc000358	5.00
The Post Office	Health & Housing	Services - General	25/09/2015	spc001128	1.26
The RADAR key company	Resources	Materials For Resale	06/08/2015	rpc000066	552.00
the ratchet company	Health & Housing	Equipment and Tools - General	09/09/2015	bpc003291	55.30
The Ratchet Shop	Environmental Services	Equipment and Tools - General	04/08/2015	29778	23.92
The Reptile Room	Environmental Services	Equipment and Tools - General	22/07/2015	29579	70.83
The Shower Doctor	Environmental Services	Equipment and Tools - General	09/07/2015	29425	19.82
the Solar centre	Health & Housing	Sanctuary Scheme	17/08/2015	spc001066	384.00
The Sun Hotel	Management Team	Hospitality	15/09/2015	mpc000042	20.83
The Sun Hotel	Management Team	Hospitality	15/09/2015	mpc000043	41.25
The Till Roll Co Ltd	Health & Housing	Materials - General	01/09/2015	bpc003244	52.00
thetrainline	Health & Housing	Use Of Public Tpt - Officers	09/07/2015	bpc002981	58.24
thetrainline	Health & Housing	Service Training Budget	13/07/2015	hpc000242	13.64
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	01/07/2015	spc001003	38.90
The Works	Environmental Services	Materials - General	22/07/2015	29576	3.32
thetrainline	Governance	Use Of Public Tpt - Officers	25/08/2015	lpc000267	18.72
Thomann	Regeneration and Planning	Equipment and Tools - General	24/08/2015	npc000796	216.77
Thomas Graham	Health & Housing	Equipment and Tools - General	16/07/2015	bpc003018	14.00
Thomas Graham	Health & Housing	Equipment and Tools - General	16/07/2015	bpc003019	158.15
Thomas Graham	Health & Housing	Equipment and Tools - General	13/08/2015	bpc003155	15.60
Thomas Graham	Health & Housing	Equipment and Tools - General	13/08/2015	bpc003156	15.60
Thomas Graham	Health & Housing	Equipment and Tools - General	23/07/2015	spc001028	4.32
Thomas Graham	Health & Housing	Equipment and Tools - General	27/07/2015	spc001035	4.13
Thomas Graham	Health & Housing	Equipment and Tools - General	31/07/2015	spc001043	15.60
Thomas Graham	Health & Housing	Equipment and Tools - General	10/08/2015	spc001054	3.95
Thomas Graham	Health & Housing	Equipment and Tools - General	14/09/2015	spc001104	47.45
Thomas Graham	Health & Housing	Equipment and Tools - General	14/09/2015	spc001105	45.23
Thomas Graham	Health & Housing	Home Improvement Works	31/07/2015	spc001044	32.19
Thomas Graham	Health & Housing	Materials - General	15/07/2015	spc001022	19.55
Thomas Graham	Health & Housing	Materials - General	31/07/2015	spc001045	24.42
Thomas Graham	Health & Housing	Materials - General	05/08/2015	spc001048	28.38

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Thomas Graham	Health & Housing	Materials - General	10/08/2015	spc001053	47.85
Thomas Graham	Health & Housing	Materials - General	27/08/2015	spc001082	21.88
Thomas Graham	Health & Housing	Materials - General	10/09/2015	spc001097	95.47
Thomas Graham	Health & Housing	Materials - General	10/09/2015	spc001098	31.95
Thomas Graham	Health & Housing	Sanctuary Scheme	23/07/2015	spc001027	6.75
Thomas Graham	Health & Housing	Sanctuary Scheme	23/07/2015	spc001029	35.80
Thomas Graham	Environmental Services	System Suspense Account 018	06/08/2015	29817	14.55
Thomas Telford	Regeneration and Planning	Subscriptions	03/07/2015	npc000753	365.00
Thomson	Health & Housing	Sundry Expenses	27/07/2015	bpc003043	1324.01
Thos Graham	Regeneration and Planning	Equipment and Tools - General	03/07/2015	npc000758	355.00
Till rolls .com	Resources	Office Equipment	17/09/2015	rpc000069	63.30
Timpson Ltd	Health & Housing	Equipment and Tools - General	30/09/2015	bpc003339	18.75
Timpson Ltd	Resources	Disaster Provision	24/07/2015	jpc000463	7.50
Timpson Ltd	Resources	Office Equipment	17/09/2015	ppc000348	16.67
Timpson Ltd	Regeneration and Planning	Deposits	30/07/2015	npc000777	35.00
Timpson Ltd	Governance	Office Equipment	11/09/2015	lpc000276	10.00
TK Maxx	Health & Housing	Clothing & Uniforms	26/08/2015	bpc003230	28.32
Timpson Ltd	Health & Housing	Equipment and Tools - General	30/09/2015	bpc003341	20.83
TNT	Governance	Support - Postage	28/08/2015	lpc000270	-31.41
Tos Graham	Regeneration and Planning	Equipment and Tools - General	10/08/2015	npc000785	13.92
Total Catering Equipment	Environmental Services	Equipment and Tools - General	01/07/2015	29290	799.99
TP Espresso	Regeneration and Planning	Use Of Public Tpt - Officers	23/09/2015	npc000828	65.90
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	28/08/2015	npc000798	31.00
thetrainline	Health & Housing	Service Training Budget	06/07/2015	hpc000231	9.74
thetrainline	Health & Housing	Service Training Budget	06/07/2015	hpc000235	68.75
thetrainline	Governance	Use Of Public Tpt - Officers	08/07/2015	lpc000253	45.90
thetrainline	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003122	62.22
Transpennine	Regeneration and Planning	Use Of Public Tpt - Officers	23/09/2015	npc000824	5.80
Travellers Choice	Regeneration and Planning	Coach Tours	03/09/2015	30169	622.75
Travellers Choice	Health & Housing	Sundry Expenses	04/09/2015	bpc003283	3698.00
Travelodge	Health & Housing	Service Training Budget	01/07/2015	spc001005	1.67
Travelodge	Regeneration and Planning	Service Training Budget	01/07/2015	npc000750	33.17
Travelodge	Health & Housing	Services - Bed and Breakfast	01/09/2015	spc001084	184.17
Travelodge	Health & Housing	Services - Bed and Breakfast	01/09/2015	spc001085	38.33
Travelodge	Resources	Conferences & Seminars	27/07/2015	fpc000117	108.33
Travis Perkins	Health & Housing	Equipment and Tools - General	18/08/2015	spc001073	22.64
Travis Perkins	Health & Housing	Equipment and Tools - General	18/08/2015	spc001074	23.21
Travis Perkins	Environmental Services	Equipment and Tools - General	01/07/2015	29261	19.57
Travis Perkins	Environmental Services	Equipment and Tools - General	22/07/2015	29578	86.12
Travis Perkins	Environmental Services	Equipment and Tools - General	05/08/2015	29804	46.17
Travis Perkins	Health & Housing	Equipment and Tools - General	03/08/2015	spc001075	12.65

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Travis Perkins	Environmental Services	Grounds Maintenance - Other	21/08/2015	29986	19.82
Travis Perkins	Regeneration and Planning	Management Plan Projects	07/07/2015	npc000755	67.71
Travis Perkins	Health & Housing	Materials - General	17/08/2015	spc001071	72.54
Travis Perkins	Health & Housing	Materials - General	17/08/2015	spc001062	241.66
Travis Perkins	Environmental Services	R & M - Buildings	24/09/2015	30425	82.22
Travis Perkins	Environmental Services	R & M - Buildings	24/09/2015	30426	42.00
Travis Perkins	Environmental Services	R & M - Buildings	24/09/2015	30427	66.09
Travis Perkins	Health & Housing	Sanctuary Scheme	17/08/2015	spc001064	4.50
Travis Perkins	Health & Housing	Sanctuary Scheme	17/08/2015	spc001063	33.56
Travis Perkins	Health & Housing	Equipment and Tools - General	01/07/2015	spc001006	483.32
Trust Medical	Governance	Corporate Training Budget	28/07/2015	lpc000261	349.00
Trust Medical	Governance	Corporate Training Budget	25/08/2015	lpc000264	349.00
Trust Medical	Governance	Corporate Training Budget	01/09/2015	lpc000271	70.00
TUTORCARE	Environmental Services	Service Training Budget	07/08/2015	29840	105.00
TV Licence	Health & Housing	Miscellaneous Licences	27/07/2015	bpc003046	145.50
Twitter	Health & Housing	Internet Provision	04/08/2015	bpc003138	34.64
Twitter	Health & Housing	Internet Provision	04/08/2015	bpc003140	34.78
Twitter	Health & Housing	Internet Provision	04/08/2015	bpc003135	29.92
Twitter	Health & Housing	Internet Provision	11/09/2015	bpc003294	0.66
UK Point of Sale Group Ltd	Health & Housing	Printing & Stationery	13/08/2015	bpc003200	168.45
UK Point of Sale Group Ltd	Health & Housing	Printing & Stationery	04/09/2015	bpc003290	28.71
UKPAPERROLLS	Health & Housing	Materials - General	01/07/2015	bpc002937	16.70
UKPOS.com	Health & Housing	Printing & Stationery	29/09/2015	bpc003332	198.50
Uniform & Leisure	Health & Housing	Clothing & Uniforms	01/07/2015	bpc002934	24.00
United Utilities	Health & Housing	Water Services	01/07/2015	bpc002953	138.96
United Utilities	Health & Housing	Water Services	30/07/2015	bpc003090	9634.28
United Utilities	Health & Housing	Water Services	03/08/2015	bpc003131	138.96
United Utilities	Health & Housing	Water Services	04/09/2015	bpc003285	138.96
United Utilities	Environmental Services	Water Services	27/07/2015	29632	6144.14
United Utilities	Environmental Services	Water Services	15/09/2015	30296	10138.44
UPS	Resources	Infrastructure - Update & Maintenance	14/09/2015	jpc000497	95.96
Value Products Ltd (Safety Sig	Environmental Services	Equipment and Tools - General	09/08/2015	30263	80.55
Verifone	Health & Housing	Use Of Public Tpt - Officers	03/09/2015	spc001088	4.40
Vets4Pets Lancaster	Environmental Services	Materials - General	15/09/2015	30305	16.67
Victoria Car Park	Regeneration and Planning	Printing & Stationery	05/08/2015	29798	4.33
Viking Direct	Regeneration and Planning	Printing & Stationery	06/07/2015	29376	76.96
Viking Direct	Regeneration and Planning	Printing & Stationery	04/09/2015	30203	26.80
Viking Direct	Health & Housing	Printing & Stationery	01/07/2015	bpc002951	-95.00
Viking Direct	Health & Housing	Printing & Stationery	09/07/2015	bpc002983	42.98
Viking Direct	Health & Housing	Printing & Stationery	01/07/2015	bpc002922	405.35
Viking Direct	Health & Housing	Printing & Stationery	01/07/2015	bpc002930	41.93

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/09/2015	fpc000134	130.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/09/2015	fpc000135	91.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/09/2015	fpc000136	121.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/09/2015	fpc000127	23.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/09/2015	jpc000488	17.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/09/2015	jpc000489	75.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/09/2015	jpc000490	17.30
Virgin Trains	Health & Housing	Children & Young People	02/09/2015	hpc000260	8.80
Virgin Trains	Health & Housing	Service Training Budget	07/08/2015	hpc000251	17.30
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	31/07/2015	npc000778	166.30
Virgin Trains	Governance	Central Transport - General	15/07/2015	dpc000309	10.20
Virgin Trains	Health & Housing	Children & Young People	30/07/2015	bpc003082	34.40
Virgin Trains	Governance	Members Expenses - Travel	02/09/2015	dpc000314	91.60
Virgin Trains	Governance	Members Expenses - Travel	07/09/2015	dpc000315	31.80
Virgin Trains	Governance	Service Training Budget	01/07/2015	dpc000303	8.80
Virgin Trains	Governance	Service Training Budget	28/09/2015	dpc000317	8.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/07/2015	fpc000113	31.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003117	292.90
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003118	265.10
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003119	217.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003120	74.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003121	322.40
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	31/07/2015	bpc003123	131.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	04/09/2015	bpc003288	178.90
Virgin Trains	Environmental Services	Use Of Public Tpt - Officers	23/07/2015	29583	29.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	03/08/2015	fpc000119	31.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	25/08/2015	fpc000121	66.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	25/08/2015	fpc000122	57.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	09/09/2015	fpc000124	83.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	11/09/2015	fpc000125	17.60
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	14/07/2015	spc001018	102.60
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	03/09/2015	spc001087	102.60
Virgin Trains	Governance	Use Of Public Tpt - Officers	18/09/2015	lpc000278	5.80
Virgin Trains	Health & Housing	Services - Civil Contingencies	02/07/2015	spc001008	17.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/07/2015	fpc000118	181.20
Vistaprint	Regeneration and Planning	Marketing	07/08/2015	npc000782	22.68
Vodafone	Environmental Services	Office Equipment	14/07/2015	29820	8.33
Waterwalkerz.com	Health & Housing	Equipment and Tools - General	02/09/2015	bpc003262	1200.00
WebEx	Resources	Infrastructure - Update & Maintenance	24/07/2015	jpc000469	144.00
Welcome Break	Health & Housing	Sundry Expenses	25/08/2015	bpc003226	8.16
Welcome Break	Health & Housing	Sundry Expenses	02/09/2015	bpc003260	9.82

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
West Coast Glass	Health & Housing	Materials - General	17/08/2015	spc001068	26.18
West Coast Trains	Health & Housing	Service Training Budget	14/07/2015	spc001020	16.67
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	11/09/2015	bpc003295	3.40
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	03/09/2015	spc001091	16.67
West Coast Trains	Regeneration and Planning	Subsistence	25/09/2015	npc000831	8.33
West Coast Trains	Regeneration and Planning	Use Of Public Tpt - Officers	25/09/2015	npc000830	90.60
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	17/08/2015	bpc003184	8.80
WET AND FORGET	Environmental Services	Materials - General	01/07/2015	29230	110.31
Wetherspoon	Health & Housing	Service Training Budget	30/09/2015	bpc003337	25.74
WF Electrical	Resources	R & M - Buildings	21/07/2015	ppc000320	14.00
WF Senate	Environmental Services	Equipment and Tools - General	19/08/2015	29968	30.10
WF Senate	Resources	R & M - Buildings	24/07/2015	ppc000327	9.28
Whittakers	Health & Housing	Clothing & Uniforms	01/07/2015	bpc002918	114.00
Whittakers	Health & Housing	Clothing & Uniforms	28/07/2015	bpc003052	61.75
Whittakers	Health & Housing	Clothing & Uniforms	28/07/2015	bpc003053	83.70
Whittard of Chelsea	Environmental Services	Equipment and Tools - General	27/07/2015	29646	627.50
Wickes	Health & Housing	Equipment and Tools - General	29/07/2015	bpc003076	11.64
Wickes	Health & Housing	Equipment and Tools - General	13/07/2015	bpc002994	4.99
Wickes	Health & Housing	R & M - Buildings	30/09/2015	bpc003336	11.68
Wilko	Environmental Services	Equipment and Tools - General	14/08/2015	29901	6.67
Wilko	Resources	Office Equipment	17/09/2015	ppc000347	15.75
Wilko	Health & Housing	Equipment and Tools - General	16/07/2015	bpc003011	25.00
Wilko	Health & Housing	Equipment Funded by Reserves	24/08/2015	hpc000256	8.33
Wilko	Health & Housing	Equipment Funded by Reserves	24/08/2015	hpc000257	8.33
Wilko	Resources	R & M - Buildings	07/07/2015	ppc000309	8.33
Wilko	Resources	Cleaning Materials	24/07/2015	ppc000325	2.50
Wilko	Resources	Cleaning Materials	24/07/2015	ppc000326	2.50
Wilko	Resources	Equipment and Tools - General	24/07/2015	ppc000326	5.79
Wilko	Health & Housing	R & M - Environmental Works	21/07/2015	hpc000245	81.67
WIRING REGULATIONS	Environmental Services	Materials - General	01/07/2015	29232	1025.17
woodchester group	Health & Housing	Services - General	06/07/2015	bpc002974	149.45
World of Brass	Environmental Services	Equipment and Tools - General	21/09/2015	30350	54.86
WRc Plc	Regeneration and Planning	Capital Payments To Contractors	06/08/2015	npc000780	81.70
Amazon	Health & Housing	Equipment and Tools - General	01/07/2015	bpc002945	18.71
Amazon	Health & Housing	Equipment and Tools - General	31/07/2015	bpc003106	14.14
Amazon	Health & Housing	Equipment and Tools - General	31/07/2015	bpc003107	8.66
Amazon	Health & Housing	Equipment and Tools - General	31/07/2015	bpc003110	25.80
Amazon	Health & Housing	Equipment and Tools - General	31/07/2015	bpc003113	45.79
Amazon	Health & Housing	Materials - General	01/07/2015	bpc002938	3.07
Amazon	Health & Housing	Materials - General	01/07/2015	bpc002939	9.59
Amazon	Health & Housing	Materials - General	01/07/2015	bpc002942	3.09

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Materials - General	31/07/2015	bpc003105	9.42
Amazon	Health & Housing	Materials - General	31/07/2015	bpc003108	18.55
Amazon	Health & Housing	Materials - General	31/07/2015	bpc003109	29.67
Amazon	Health & Housing	Printing & Stationery	01/07/2015	bpc002941	14.16
Amazon	Health & Housing	Printing & Stationery	01/07/2015	bpc002943	13.62
Amazon	Health & Housing	Printing & Stationery	01/07/2015	bpc002944	7.93
Amazon	Health & Housing	Printing & Stationery	31/07/2015	bpc003104	4.98
Amazon	Health & Housing	Printing & Stationery	31/07/2015	bpc003111	1.33
Amazon	Health & Housing	Printing & Stationery	31/07/2015	bpc003112	2.32
XC Trains Ltd Birmingham	Health & Housing	Use Of Public Tpt - Officers	25/08/2015	bpc003221	85.10
YeSS	Health & Housing	Equipment and Tools - General	27/07/2015	bpc003047	13.96
YMCA Lakeside	Health & Housing	Services - General	22/07/2015	bpc003038	400.00
Northern Rail	Governance	Use Of Public Tpt - Officers	11/09/2015	lpc000275	8.80
Local Government Association	Resources	Conferences & Seminars	16/09/2015	fpc000142	238.80
premier inn	Resources	Conferences & Seminars	10/09/2015	fpc000139	166.75
PREMIER INN	Resources	Conferences & Seminars	14/10/2015	fpc000140	-166.75
virgin	Resources	Use Of Public Tpt - Officers	28/09/2015	fpc000145	-44.00
virgin	Resources	Use Of Public Tpt - Officers	16/09/2015	fpc000144	-35.30
Virgin	Resources	Use Of Public Tpt - Officers	16/09/2015	fpc000143	89.50
Westminster Forum	Resources	Conferences & Seminars	16/09/2015	fpc000141	252.00