

Lancaster City Council - Procurement Card Spend All Transactions from 1 Oct 15 to 31 Dec 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1env	Health & Housing	Materials - General	22/10/2015	spc001186	373.00
A.J. Exotics and Pet Supplies	Environmental Services	Equipment and Tools - General	13/10/2015	30693	41.66
A.J. Exotics and Pet Supplies	Environmental Services	Equipment and Tools - General	04/11/2015	31058	163.68
AA Key and Safe	Health & Housing	Equipment and Tools - General	24/11/2015	bpc003571	16.67
AA Key and Safe	Environmental Services	Promenade Passes	02/12/2015	31559	5.00
AA Key and Safe	Environmental Services	R & M - Buildings	09/10/2015	30655	11.25
AA Key and Safe	Environmental Services	R & M - Buildings	13/10/2015	30685	10.00
AA Key and Safe	Environmental Services	R & M - Buildings	13/10/2015	30689	-10.00
AA Key and Safe	Environmental Services	R & M - Buildings	05/11/2015	31065	7.50
AA Key and safe	Health & Housing	Sanctuary Scheme	21/10/2015	spc001183	20.98
AA Key and Safe	Health & Housing	Sanctuary Scheme	28/10/2015	spc001194	27.48
AA Media	Regeneration and Planning	Marketing	09/10/2015	30654	539.00
Abellio Greater Anglia Ltd	Health & Housing	Service Training Budget	06/10/2015	spc001147	15.25
Access Point Ltd	Governance	Miscellaneous Advertising	02/12/2015	dpc000342	714.51
Adobe	Regeneration and Planning	Services - General	27/10/2015	npc000884	14.29
Adobe	Regeneration and Planning	Services - General	09/11/2015	npc000911	14.29
Adobe	Regeneration and Planning	Services - General	30/12/2015	npc001000	14.29
Advantage Catering Equipment	Environmental Services	Equipment and Tools - General	24/11/2015	31333	30.95
Airkix	Health & Housing	Services - General	23/10/2015	bpc003426	391.68
AKW	Health & Housing	Materials (Minor Adaptations)	12/11/2015	spc001220	89.56
AKW	Health & Housing	Materials (Minor Adaptations)	12/11/2015	spc001221	179.12
Aldi	Health & Housing	Materials For Resale	15/12/2015	spc001287	10.24
Aldi	Health & Housing	Materials For Resale	16/12/2015	bpc003658	15.00
Aldi	Health & Housing	Materials For Resale	29/12/2015	bpc003677	8.32
Aldi	Health & Housing	Materials For Resale	29/12/2015	bpc003678	7.97
Aldi	Governance	Miscellaneous Expenditure	23/12/2015	dpc000350	12.06
Aldi	Governance	Miscellaneous Expenditure	23/12/2015	dpc000351	12.93
allgreen	Regeneration and Planning	Other Cleaning	23/11/2015	npc000943	14.16
Alliance Disposables Ltd	Environmental Services	Equipment and Tools - General	23/11/2015	31302	61.21
Alliance Disposables Ltd	Environmental Services	Equipment and Tools - General	23/11/2015	31304	200.68
Alliance Online	Environmental Services	Equipment and Tools - General	12/11/2015	31175	732.74
Amazon	Resources	Books & Periodicals	20/10/2015	jpc000523	159.24
Amazon	Resources	Capital Payments To Contractors	09/12/2015	jpc000593	124.98
Amazon	Health & Housing	Cleaning Materials	01/12/2015	bpc003605	18.25
Amazon	Health & Housing	Clothing & Uniforms	21/11/2015	bpc003551	29.99
Amazon	Health & Housing	Clothing & Uniforms	18/12/2015	bpc003659	-24.99
Amazon	Resources	Computer Equipment	20/10/2015	jpc000526	98.85
Amazon	Regeneration and Planning	Computer Equipment	24/11/2015	npc000946	7.45
Amazon	Health & Housing	Corporate Safety	21/10/2015	spc001173	7.49
Amazon	Health & Housing	Corporate Safety	21/10/2015	spc001174	4.16
Amazon	Health & Housing	Corporate Safety	30/10/2015	spc001202	26.55
Amazon	Health & Housing	Corporate Safety	02/11/2015	spc001205	1.96

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Corporate Safety	10/11/2015	spc001217	45.11
Amazon	Health & Housing	Corporate Safety	18/11/2015	spc001240	11.99
Amazon	Health & Housing	Corporate Safety	18/11/2015	spc001241	8.99
Amazon	Health & Housing	Corporate Safety	20/11/2015	spc001250	-45.11
Amazon	Health & Housing	Corporate Safety	01/12/2015	spc001276	61.40
Amazon	Health & Housing	Corporate Safety	16/12/2015	spc001294	8.70
Amazon	Health & Housing	Equipment and Tools - General	27/10/2015	spc001192	18.22
Amazon	Health & Housing	Equipment and Tools - General	22/10/2015	bpc003422	10.44
Amazon	Health & Housing	Equipment and Tools - General	22/10/2015	bpc003423	39.96
Amazon	Health & Housing	Equipment and Tools - General	30/10/2015	spc001200	9.98
Amazon	Health & Housing	Equipment and Tools - General	02/11/2015	spc001204	5.99
Amazon	Health & Housing	Equipment and Tools - General	13/11/2015	spc001228	38.46
Amazon	Health & Housing	Equipment and Tools - General	13/11/2015	spc001229	69.65
Amazon	Health & Housing	Equipment and Tools - General	02/12/2015	spc001277	8.32
Amazon	Health & Housing	Equipment and Tools - General	16/12/2015	spc001295	-1.25
Amazon	Health & Housing	Equipment and Tools - General	24/12/2015	spc001310	36.74
Amazon	Resources	Equipment and Tools - General	12/11/2015	jpc000553	64.50
Amazon	Resources	Equipment and Tools - General	23/12/2015	jpc000610	18.74
Amazon	Health & Housing	Equipment Funded by Reserves	02/11/2015	hpc000291	5.77
Amazon	Resources	Grave Excavation	18/11/2015	jpc000567	99.62
Amazon	Health & Housing	Homelessness Priority Need Order	17/11/2015	spc001236	22.74
Amazon	Resources	Infrastructure - Update & Maintenance	18/11/2015	jpc000566	20.79
Amazon	Resources	Infrastructure - Update & Maintenance	19/11/2015	jpc000574	24.15
Amazon	Resources	Infrastructure - Update & Maintenance	08/12/2015	jpc000590	44.99
Amazon	Resources	Infrastructure - Update & Maintenance	23/12/2015	jpc000607	6.67
Amazon	Resources	Infrastructure - Update & Maintenance	23/12/2015	jpc000608	208.17
Amazon	Resources	Infrastructure - Update & Maintenance	23/12/2015	jpc000609	291.50
Amazon	Governance	IT Consumables	28/10/2015	dpc000328	27.48
Amazon	Governance	IT Consumables	24/11/2015	dpc000338	29.75
Amazon	Health & Housing	IT Consumables	10/11/2015	spc001216	35.27
Amazon	Resources	IT Consumables	20/10/2015	jpc000522	107.99
Amazon	Resources	IT Consumables	08/12/2015	jpc000588	95.29
Amazon	Resources	Long Service Awards	07/10/2015	jpc000512	20.82
Amazon	Resources	Long Service Awards	07/10/2015	jpc000513	25.58
Amazon	Resources	Long Service Awards	03/11/2015	jpc000544	11.66
Amazon	Health & Housing	Materials - General	24/10/2015	bpc003433	3.48
Amazon	Environmental Services	Materials - General	04/11/2015	31052	6.54
Amazon	Health & Housing	Materials - General	01/12/2015	spc001275	3.90
Amazon	Health & Housing	Materials For Resale	24/10/2015	bpc003432	19.44
Amazon	Resources	Mobile Telephones	07/10/2015	jpc000514	29.17
Amazon	Resources	Mobile Telephones	09/10/2015	jpc000516	98.85
Amazon	Resources	Mobile Telephones	19/10/2015	jpc000520	379.47
Amazon	Resources	Mobile Telephones	19/10/2015	jpc000521	189.73
Amazon	Resources	Mobile Telephones	20/10/2015	jpc000525	98.85
Amazon	Resources	Mobile Telephones	20/10/2015	jpc000527	296.55

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Resources	Mobile Telephones	20/10/2015	jpc000528	98.85
Amazon	Resources	Mobile Telephones	28/10/2015	jpc000532	790.80
Amazon	Resources	Mobile Telephones	28/10/2015	jpc000534	56.63
Amazon	Resources	Mobile Telephones	28/10/2015	jpc000535	19.12
Amazon	Resources	Mobile Telephones	03/11/2015	jpc000541	18.32
Amazon	Resources	Mobile Telephones	12/11/2015	jpc000554	99.96
Amazon	Resources	Mobile Telephones	12/11/2015	jpc000555	64.50
Amazon	Resources	Mobile Telephones	18/11/2015	jpc000563	17.21
Amazon	Resources	Mobile Telephones	18/11/2015	jpc000564	17.21
Amazon	Resources	Mobile Telephones	08/12/2015	jpc000582	98.36
Amazon	Resources	Mobile Telephones	08/12/2015	jpc000583	64.50
Amazon	Resources	Mobile Telephones	09/12/2015	jpc000597	16.66
Amazon	Resources	Office Equipment	08/12/2015	jpc000587	87.32
Amazon	Health & Housing	Office Equipment	02/11/2015	hpc000287	26.11
Amazon	Health & Housing	Office Equipment	02/11/2015	hpc000288	7.12
Amazon	Health & Housing	Office Equipment	02/12/2015	hpc000306	44.73
Amazon	Regeneration and Planning	Other Cleaning	23/11/2015	npc000942	21.05
Amazon	Health & Housing	Other Cleaning	13/10/2015	hpc000278	9.07
Amazon	Health & Housing	Other Cleaning	13/10/2015	hpc000279	13.50
Amazon	Governance	Printing & Stationery	13/11/2015	lpc000305	1.87
Amazon	Environmental Services	Printing & Stationery	30/11/2015	31429	11.16
Amazon	Environmental Services	Printing & Stationery	30/11/2015	31430	5.96
Amazon	Resources	Printing & Stationery	09/12/2015	jpc000598	17.77
Amazon	Regeneration and Planning	Printing & Stationery	23/11/2015	npc000942	9.20
Amazon	Regeneration and Planning	Printing & Stationery	25/11/2015	npc000956	21.11
Amazon	Regeneration and Planning	Printing & Stationery	30/11/2015	npc000966	26.24
Amazon	Environmental Services	Purchase Of Equipment	03/12/2015	31575	99.99
Amazon	Resources	Purchase Of Equipment	07/10/2015	jpc000515	133.29
Amazon	Resources	Purchase Of Equipment	12/10/2015	jpc000518	102.06
Amazon	Resources	Purchase Of Equipment	03/11/2015	jpc000543	51.90
Amazon	Resources	Purchase Of Equipment	09/11/2015	jpc000545	133.29
Amazon	Resources	Purchase Of Equipment	09/11/2015	jpc000549	154.11
Amazon	Resources	Purchase Of Equipment	09/11/2015	jpc000550	12.32
Amazon	Resources	Purchase Of Equipment	09/11/2015	jpc000551	17.20
Amazon	Resources	Purchase Of Equipment	01/12/2015	jpc000575	147.92
Amazon	Resources	Purchase Of Equipment	08/12/2015	jpc000585	608.31
Amazon	Resources	Purchase Of Equipment	08/12/2015	jpc000589	51.62
Amazon	Regeneration and Planning	Services - General	24/11/2015	npc000947	1.41
Amazon	Resources	Software Miscellaneous	19/11/2015	jpc000571	38.41
Amazon	Resources	Telephones	12/11/2015	jpc000556	99.96
Amazon	Environmental Services	Mobile Telephones	01/10/2015	30507	4.99
Amazon	Environmental Services	Mobile Telephones	11/12/2015	31637	15.98
Amazon	Environmental Services	Mobile Telephones	23/10/2015	30828	4.99
Amazon	Environmental Services	Mobile Telephones	06/11/2015	31079	91.49
Amazon	Environmental Services	Materials - General	16/10/2015	30742	15.54

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Environmental Services	Printing & Stationery	03/12/2015	31564	63.51
Amazon	Resources	Infrastructure - Update & Maintenance	03/11/2015	jpc000539	2.49
Amazon	Resources	Infrastructure - Update & Maintenance	10/11/2015	jpc000546	18.32
Amazon	Environmental Services	Office Equipment	11/12/2015	31638	9.04
Amazon	Resources	Long Service Awards	21/12/2015	fpc000148	142.49
Amazon	Health & Housing	Equipment and Tools - General	02/12/2015	bpc003624	41.65
Amazon	Health & Housing	Materials - General	03/12/2015	spc001282	5.82
Amazon	Governance	Service Training Budget	05/11/2015	lpc000303	59.99
Amazon	Health & Housing	Cleaning Materials	01/10/2015	bpc003348	21.12
Amazon	Health & Housing	Equipment and Tools - General	14/10/2015	bpc003405	25.13
Amazon	Health & Housing	Equipment and Tools - General	15/10/2015	bpc003416	12.96
Amazon	Health & Housing	Equipment and Tools - General	09/11/2015	bpc003520	16.04
Amazon	Health & Housing	Equipment and Tools - General	09/11/2015	bpc003521	16.49
Amazon	Health & Housing	Equipment and Tools - General	09/11/2015	bpc003522	42.78
Amazon	Health & Housing	Equipment and Tools - General	25/11/2015	bpc003573	20.00
Amazon	Health & Housing	Equipment and Tools - General	25/11/2015	bpc003576	32.07
Amazon	Health & Housing	Equipment and Tools - General	01/12/2015	bpc003599	33.16
Amazon	Health & Housing	Equipment and Tools - General	01/12/2015	bpc003603	37.28
Amazon	Regeneration and Planning	Equipment and Tools - General	17/10/2015	npc000865	12.56
Amazon	Health & Housing	Materials - General	05/11/2015	bpc003505	50.81
Amazon	Health & Housing	Other Cleaning	29/10/2015	bpc003446	235.77
Amazon	Health & Housing	Printing & Stationery	01/10/2015	bpc003345	3.40
Amazon	Health & Housing	Printing & Stationery	13/10/2015	bpc003397	21.97
Amazon	Health & Housing	Printing & Stationery	12/11/2015	bpc003537	52.38
Amazon	Health & Housing	Printing & Stationery	10/12/2015	bpc003644	28.43
Amazon	Health & Housing	Printing & Stationery	16/12/2015	bpc003657	29.04
Amazon	Health & Housing	Cleansing Equipment	29/10/2015	bpc003463	21.63
Amazon	Health & Housing	Cleansing Equipment	30/12/2015	bpc003686	8.32
Amazon	Health & Housing	Equipment and Tools - General	05/10/2015	bpc003378	7.97
Amazon	Health & Housing	Equipment and Tools - General	05/10/2015	bpc003383	5.65
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003452	14.41
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003456	6.07
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003458	6.91
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003459	12.36
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003460	7.63
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003461	3.79
Amazon	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003462	6.24
Amazon	Health & Housing	Equipment and Tools - General	31/10/2015	bpc003473	16.66
Amazon	Health & Housing	Equipment and Tools - General	30/12/2015	bpc003687	25.82
Amazon	Health & Housing	Materials - General	05/10/2015	bpc003379	2.37
Amazon	Health & Housing	Materials - General	05/10/2015	bpc003380	1.54
Amazon	Health & Housing	Materials - General	05/10/2015	bpc003382	19.47
Amazon	Health & Housing	Materials - General	29/10/2015	bpc003453	17.49
Amazon	Health & Housing	Materials - General	29/10/2015	bpc003454	19.42
Amazon	Health & Housing	Materials - General	29/10/2015	bpc003457	6.88

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Health & Housing	Materials - General	29/10/2015	bpc003464	20.65
Amazon	Health & Housing	Materials - General	31/10/2015	bpc003472	22.82
Amazon	Health & Housing	Materials - General	31/10/2015	bpc003474	2.58
Amazon	Health & Housing	Materials - General	31/10/2015	bpc003475	2.50
Amazon	Health & Housing	Materials - General	31/10/2015	bpc003476	4.10
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003559	3.95
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003560	12.49
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003565	2.84
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003566	33.07
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003567	4.96
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003568	4.13
Amazon	Health & Housing	Materials - General	23/11/2015	bpc003569	8.45
Amazon	Health & Housing	Materials - General	01/12/2015	bpc003608	0.82
Amazon	Health & Housing	Materials - General	01/12/2015	bpc003609	1.69
Amazon	Health & Housing	Materials - General	30/12/2015	bpc003684	14.16
Amazon	Health & Housing	Materials - General	30/12/2015	bpc003685	-5.00
Amazon	Health & Housing	Materials - General	30/12/2015	bpc003689	23.74
Amazon	Health & Housing	Materials - General	30/12/2015	bpc003690	7.35
Amazon	Health & Housing	Printing & Stationery	05/10/2015	bpc003381	2.46
Amazon	Health & Housing	Printing & Stationery	05/10/2015	bpc003384	15.66
Amazon	Health & Housing	Printing & Stationery	05/10/2015	bpc003385	26.89
Amazon	Health & Housing	Printing & Stationery	29/10/2015	bpc003455	3.22
Amazon	Health & Housing	Printing & Stationery	23/11/2015	bpc003561	3.12
Amazon	Health & Housing	Printing & Stationery	23/11/2015	bpc003562	14.66
Amazon	Health & Housing	Printing & Stationery	23/11/2015	bpc003563	1.40
Amazon	Health & Housing	Printing & Stationery	23/11/2015	bpc003564	30.25
Amazon	Health & Housing	Printing & Stationery	30/12/2015	bpc003683	15.02
Amazon	Health & Housing	Printing & Stationery	30/12/2015	bpc003688	4.57
Amoma	Resources	Subsistence	01/12/2015	jpc000580	160.66
AMT Coffee	Health & Housing	Service Training Budget	06/10/2015	spc001143	7.90
ANIMAL PLANET	Environmental Services	Materials - General	23/10/2015	30825	21.94
ANIMAL PLANET	Environmental Services	Materials - General	11/12/2015	31642	19.99
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000293	145.82
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000295	145.82
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000300	137.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000303	137.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000304	137.49
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/11/2015	hpc000289	145.82
Arden Hotel	Health & Housing	Service Training Budget	01/10/2015	bpc003354	331.67
Argos	Health & Housing	Equipment and Tools - General	26/11/2015	bpc003585	43.94
Argos	Resources	Equipment and Tools - General	26/11/2015	ppc000399	14.24
Argos	Resources	Insurance Excess	21/12/2015	fpc000149	57.95
Argos	Governance	Office Equipment	28/10/2015	dpc000329	7.90
Argos	Regeneration and Planning	Office Equipment	18/11/2015	31250	26.62
Argos	Environmental Services	Purchase Of Equipment	03/11/2015	31004	110.82

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Arnside Independent Hostel	Regeneration and Planning	Management Plan Projects	01/12/2015	npc000971	65.00
ASA	Health & Housing	Materials For Resale	09/11/2015	bpc003514	109.32
ASA	Health & Housing	Materials For Resale	29/10/2015	bpc003448	194.61
ASA	Health & Housing	Materials For Resale	29/10/2015	bpc003449	269.06
ASA	Health & Housing	Materials For Resale	03/11/2015	bpc003480	300.24
ASA	Health & Housing	Materials For Resale	03/11/2015	bpc003481	118.80
Asda	Health & Housing	Children & Young People	01/10/2015	bpc003360	10.70
Asda	Health & Housing	Equipment and Tools - General	21/10/2015	bpc003421	4.17
Asda	Health & Housing	Equipment and Tools - General	01/12/2015	bpc003604	13.96
Asda	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003632	12.00
Asda	Health & Housing	Equipment and Tools - General	09/12/2015	bpc003641	26.00
Asda	Health & Housing	Equipment and Tools - General	20/12/2015	bpc003663	3.50
Asda	Health & Housing	Equipment and Tools - General	22/12/2015	bpc003666	18.80
Asda	Health & Housing	Equipment and Tools - General	20/12/2015	bpc003660	4.58
Asda	Health & Housing	Equipment and Tools - General	23/12/2015	bpc003713	12.08
Asda	Health & Housing	Materials For Resale	14/10/2015	bpc003401	7.52
Asda	Health & Housing	Materials For Resale	14/10/2015	bpc003414	44.68
Asda	Health & Housing	Materials For Resale	03/11/2015	bpc003482	27.37
Asda	Health & Housing	Materials For Resale	03/11/2015	bpc003483	16.06
Asda	Health & Housing	Materials For Resale	04/11/2015	bpc003489	2.50
Asda	Health & Housing	Materials For Resale	04/11/2015	bpc003491	20.56
Asda	Health & Housing	Materials For Resale	13/11/2015	bpc003543	9.71
Asda	Health & Housing	Materials For Resale	27/11/2015	bpc003590	11.04
Asda	Health & Housing	Materials For Resale	27/11/2015	bpc003591	10.61
Asda	Health & Housing	Materials For Resale	01/12/2015	bpc003600	7.52
Asda	Health & Housing	Materials For Resale	01/12/2015	bpc003602	5.20
Asda	Health & Housing	Materials For Resale	15/12/2015	bpc003720	21.35
Asda	Health & Housing	Materials For Resale	15/12/2015	bpc003724	8.06
Asda	Health & Housing	Materials For Resale	16/12/2015	bpc003656	29.02
Asda	Health & Housing	Materials For Resale	31/12/2015	bpc003693	26.82
Asda	Health & Housing	Materials For Resale	15/12/2015	spc001286	9.48
Asda	Health & Housing	Materials For Resale	15/12/2015	spc001288	17.34
Asda	Health & Housing	Materials For Resale	15/12/2015	spc001289	56.68
Asda	Health & Housing	Materials For Resale	15/12/2015	spc001291	20.24
Asda	Health & Housing	Materials For Resale	24/10/2015	bpc003435	13.05
Asda	Health & Housing	Services - General	16/12/2015	bpc003654	20.10
Asda	Health & Housing	Services - General	16/12/2015	bpc003655	15.87
Asda	Health & Housing	Services - General	23/12/2015	bpc003672	7.50
Asda	Health & Housing	Services - General	29/10/2015	bpc003437	34.65
Asda	Health & Housing	Services - General	08/12/2015	bpc003639	98.73
Asda	Health & Housing	Services - General	23/12/2015	bpc003669	4.50
Asda	Health & Housing	Services - General	09/11/2015	bpc003513	28.00
Asda	Health & Housing	Tenants Participation	22/10/2015	hpc000281	60.22
Ashton Hall Garden Centre	Environmental Services	Grounds Maintenance - Other	18/12/2015	31699	77.40
Ashton Hall Garden Centre	Environmental Services	Materials - General	21/12/2015	31725	28.45

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
AT Graphics	Health & Housing	Miscellaneous Advertising	15/12/2015	bpc003650	240.00
Atkinsons	Regeneration and Planning	Bar Supplies	23/12/2015	npc000997	49.60
Atkinsons	Environmental Services	Materials For Resale	04/11/2015	31033	865.80
Axtec	Environmental Services	Repair & Mtce Of Vehicles	03/12/2015	31576	394.00
Aztec Hotel & Spa	Health & Housing	Service Training Budget	29/10/2015	bpc003450	58.33
Aztec Hotel & Spa	Health & Housing	Service Training Budget	29/10/2015	bpc003451	58.33
B&M Bargains	Health & Housing	Equipment and Tools - General	26/11/2015	bpc003587	5.00
B&M Bargains	Regeneration and Planning	Office Equipment	01/12/2015	31476	9.98
B&M Bargains	Environmental Services	Entertainment Fees	04/12/2015	31585	68.38
B&M Bargains	Environmental Services	Hospitality	06/11/2015	31083	3.53
B&M Bargains	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003630	21.43
Baker Ross	Environmental Services	Materials - General	24/11/2015	31347	147.63
Baker Ross	Environmental Services	Materials For Resale	01/12/2015	31493	16.72
Baker Ross	Health & Housing	Services - General	11/12/2015	bpc003647	82.75
Bannister Hall Nursery	Environmental Services	Grounds Maintenance - Other	27/10/2015	30871	200.00
Basis	Health & Housing	Materials - General	05/11/2015	spc001213	120.00
battery force	Health & Housing	Equipment and Tools - General	21/10/2015	bpc003420	47.42
Bay Travel, Morecambe	Health & Housing	Equipment and Tools - General	13/11/2015	spc001232	533.27
BCreative	Regeneration and Planning	Printing & Stationery	30/11/2015	npc000967	6.80
beach body	Health & Housing	Miscellaneous Licences	02/12/2015	bpc003621	20.79
Best4Systems	Health & Housing	Printing & Stationery	30/11/2015	spc001268	90.00
best4systems	Resources	Telephones (Internal)	20/11/2015	rpc000073	34.00
BF Internet	Regeneration and Planning	Marketing	23/11/2015	npc000940	159.00
Big Brown Paper Bag Co	Regeneration and Planning	Materials For Resale	15/10/2015	30820	204.45
Blackpool Council	Health & Housing	Services - General	24/11/2015	spc001257	4000.00
Blacks	Health & Housing	Clothing & Uniforms	25/11/2015	bpc003579	318.40
Blacks	Health & Housing	Clothing & Uniforms	30/11/2015	bpc003592	36.00
BLT Direct	Resources	R & M - Buildings	03/12/2015	ppc000406	49.90
BLT Direct	Resources	R & M - Buildings	03/12/2015	ppc000407	66.72
BLT Direct	Resources	Printing & Stationery	02/12/2015	ppc000404	22.51
BLT Direct	Resources	R & M - Buildings	25/11/2015	ppc000389	66.40
BLT Direct	Resources	R & M - Buildings	26/11/2015	ppc000400	39.80
Booker	Health & Housing	Vending Machine Supplies	21/11/2015	bpc003557	331.55
Booker	Regeneration and Planning	Bar Supplies	01/10/2015	npc000850	20.98
Booker	Regeneration and Planning	Catering Provisions	01/10/2015	npc000850	66.73
Booker	Health & Housing	Materials For Resale	03/11/2015	bpc003484	46.71
Booker	Health & Housing	Materials For Resale	15/12/2015	bpc003722	62.81
Booker	Health & Housing	Materials For Resale	01/12/2015	bpc003597	108.47
Booker	Health & Housing	Materials For Resale	23/12/2015	bpc003673	-15.99
Booker	Environmental Services	Materials For Resale	07/10/2015	30632	384.70
Booker	Environmental Services	Materials For Resale	27/10/2015	30872	813.24
Booker	Environmental Services	Materials For Resale	04/11/2015	31053	389.11
Booker	Environmental Services	Materials For Resale	03/12/2015	31558	231.38
Booker	Environmental Services	Materials For Resale	18/12/2015	31700	82.57
Booker	Environmental Services	Materials For Resale	21/12/2015	31724	192.00

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Booker	Health & Housing	Services - General	01/10/2015	bpc003362	47.94
Booker	Environmental Services	Exhibitions & Events	11/12/2015	31636	140.20
Booker	Environmental Services	Materials For Resale	11/12/2015	31636	284.94
Booker	Regeneration and Planning	Bar Supplies	14/11/2015	npc000923	190.00
Booker	Regeneration and Planning	Bar Supplies	14/11/2015	npc000924	17.89
Booker	Regeneration and Planning	Bar Supplies	11/12/2015	npc000985	118.10
Booker	Regeneration and Planning	Bar Supplies	26/10/2015	npc000880	55.99
Booker	Regeneration and Planning	Bar Supplies	05/11/2015	npc000903	36.76
Booker	Regeneration and Planning	Catering Provisions	23/12/2015	npc000998	59.06
Booker	Health & Housing	Materials For Resale	20/10/2015	bpc003418	68.58
Booker	Health & Housing	Materials For Resale	26/10/2015	bpc003436	234.79
Booker	Health & Housing	Materials For Resale	02/12/2015	bpc003619	69.41
Booker	Health & Housing	Materials For Resale	21/12/2015	bpc003664	84.80
Booker	Health & Housing	Materials For Resale	03/10/2015	bpc003367	125.90
Booker	Health & Housing	Materials For Resale	05/10/2015	bpc003370	304.24
Booker	Health & Housing	Materials For Resale	05/10/2015	bpc003371	10.49
Booker	Health & Housing	Materials For Resale	22/10/2015	bpc003424	125.11
Booker	Health & Housing	Materials For Resale	29/10/2015	bpc003447	408.44
Booker	Health & Housing	Materials For Resale	31/10/2015	bpc003471	109.78
Booker	Health & Housing	Materials For Resale	05/11/2015	bpc003503	117.02
Booker	Health & Housing	Materials For Resale	21/11/2015	bpc003554	28.76
Booker	Health & Housing	Materials For Resale	21/11/2015	bpc003555	33.82
Booker	Health & Housing	Materials For Resale	01/12/2015	bpc003611	360.50
Booker	Health & Housing	Materials For Resale	02/12/2015	bpc003622	-27.00
Booker	Health & Housing	Materials For Resale	29/12/2015	bpc003680	109.37
Booker	Health & Housing	Vending Machine Supplies	21/11/2015	bpc003556	306.36
Booker	Health & Housing	Vending Machine Supplies	31/12/2015	bpc003697	577.54
Booker	Health & Housing	Vending Machine Supplies	05/11/2015	bpc003502	428.03
Booker	Health & Housing	Vending Machine Supplies	05/11/2015	bpc003504	39.55
Booker	Health & Housing	Vending Machine Supplies	16/12/2015	31676	320.00
Booker	Health & Housing	Equipment and Tools - General	31/12/2015	bpc003695	113.61
Booker	Health & Housing	Materials For Resale	21/11/2015	bpc003549	71.25
Booker	Health & Housing	Materials For Resale	21/11/2015	bpc003550	117.15
Booker	Health & Housing	Materials For Resale	02/12/2015	bpc003618	86.06
Booker	Health & Housing	Vending Machine Supplies	31/12/2015	bpc003696	147.45
Booker	Health & Housing	Materials For Resale	10/11/2015	bpc003523	177.48
Booker	Health & Housing	Materials For Resale	04/12/2015	bpc003634	-6.95
Booker	Regeneration and Planning	Bar Supplies	23/12/2015	npc000995	23.98
Booker	Regeneration and Planning	Catering Provisions	21/11/2015	npc000930	73.59
Booker	Health & Housing	System Suspense Account 018	09/11/2015	bpc003515	202.31
Booths	Regeneration and Planning	Other Cleaning	25/11/2015	npc000957	11.98
Booths	Regeneration and Planning	Exhibitions & Events	01/12/2015	npc000973	11.24
Borderloos	Regeneration and Planning	Management Plan Projects	11/11/2015	npc000920	118.00
Borderloos	Regeneration and Planning	Management Plan Projects	07/12/2015	npc000981	118.00
BP Bowling Green Garage	Health & Housing	Services - General	15/12/2015	bpc003651	19.69

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
BP Bowling Green Garage	Environmental Services	Fuel Oil	12/11/2015	31176	59.95
BP Bowling Green Garage	Environmental Services	Fuel Oil	13/10/2015	30676	53.32
BP Ryelands Service Station	Environmental Services	Fuel Oil	18/12/2015	31698	36.38
BREbookshop.com	Regeneration and Planning	Books & Periodicals	23/11/2015	npc000936	49.50
British Gymnastics	Health & Housing	Service Training Budget	01/12/2015	bpc003612	265.83
British Gymnastics	Health & Housing	Service Training Budget	01/12/2015	bpc003613	265.83
British Gymnastics	Health & Housing	Service Training Budget	01/12/2015	bpc003614	265.83
British Gymnastics	Health & Housing	Service Training Budget	01/12/2015	bpc003615	265.83
British Gymnastics	Health & Housing	Services - General	10/12/2015	bpc003646	164.00
British Telecommunications plc	Health & Housing	Telephones	14/10/2015	bpc003410	94.34
British Telecommunications plc	Health & Housing	Telephones	29/10/2015	bpc003445	84.68
Brownfiled briefin	Health & Housing	Equipment and Tools - General	13/10/2015	spc001165	249.00
BT	Regeneration and Planning	Telephones	13/10/2015	npc000861	88.50
BT	Regeneration and Planning	Telephones	23/11/2015	npc000939	241.93
Burlington Umiforms Ltd	Regeneration and Planning	Clothing & Uniforms	09/10/2015	30648	43.55
Burnley Borough Council	Regeneration and Planning	Services - General	21/10/2015	npc000875	1756.00
Burnley Borough Council	Regeneration and Planning	Marketing	06/10/2015	npc000855	120.00
Burnley Borough Council	Regeneration and Planning	Marketing	30/10/2015	npc000892	240.00
Business Continuity Institute	Health & Housing	Service Training Budget	09/10/2015	spc001162	82.00
Buywholefoodsonline.co.uk	Regeneration and Planning	Bar Supplies	10/11/2015	npc000914	16.16
C.T. Hayton Ltd	Regeneration and Planning	Equipment and Tools - General	12/11/2015	npc000922	722.78
Cadassist	Resources	Software Miscellaneous	12/10/2015	jpc000517	165.00
Carfty Arts	Health & Housing	Corporate Safety	02/11/2015	spc001206	19.99
Cater-Kwik ltd	Regeneration and Planning	Equipment and Tools - General	10/11/2015	npc000915	17.94
Chubb Fire and Security Ltd	Environmental Services	Equipment and Tools - General	04/11/2015	31054	438.39
Chubb Fire and Security Ltd	Environmental Services	Contract Maintenance	18/12/2015	31709	279.95
CIEH	Health & Housing	Service Training Budget	13/11/2015	spc001226	225.00
CIEH	Health & Housing	Service Training Budget	13/11/2015	spc001227	550.00
CIEH	Health & Housing	Service Training Budget	19/11/2015	spc001243	390.00
CIEH	Health & Housing	Equipment and Tools - General	07/10/2015	spc001158	69.00
CIPD	Governance	Service Training Budget	05/11/2015	lpc000302	39.94
CJ Papers	Regeneration and Planning	Printing & Stationery	15/10/2015	30738	9.90
CJ Papers	Regeneration and Planning	Printing & Stationery	23/12/2015	31760	6.60
Classic Engraving	Regeneration and Planning	R & M - General	09/11/2015	npc000925	129.17
Clean Sweep UK	Health & Housing	R & M - Buildings	01/10/2015	bpc003363	270.00
Cleggs	Environmental Services	Materials For Resale	04/11/2015	31032	409.03
Cleggs	Environmental Services	Materials For Resale	26/11/2015	31389	277.51
Coles Hardware and DIY	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001178	91.67
Cooper & Co Solicitors	Health & Housing	Service Training Budget	29/10/2015	spc001197	200.00
Cordee	Regeneration and Planning	Materials For Resale	15/10/2015	30900	85.64
Cordee	Regeneration and Planning	Materials For Resale	19/10/2015	30755	116.81
correct Flow	Health & Housing	Chemicals	25/11/2015	bpc003580	475.68
Correct Flow	Health & Housing	Other Fixed Plant	29/12/2015	bpc003681	151.68
Correct Flow Eng	Health & Housing	Equipment and Tools - General	29/12/2015	bpc003676	4.52
Corrrect Flow	Health & Housing	Materials For Resale	02/11/2015	bpc003479	216.41

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	04/11/2015	31056	612.51
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	02/12/2015	31526	298.87
CPC	Regeneration and Planning	Equipment and Tools - General	15/10/2015	npc000864	179.88
CPC	Regeneration and Planning	Equipment and Tools - General	14/12/2015	npc000989	78.76
Createsend.com	Regeneration and Planning	Marketing	16/12/2015	npc000991	19.55
Createsend.com	Regeneration and Planning	Marketing	11/11/2015	npc000919	19.70
Createsend.com	Regeneration and Planning	Marketing	18/11/2015	npc000926	19.59
Crucial	Resources	Equipment Funded by Reserves	20/10/2015	jpc000524	31.96
Cumbria Green Fuels	Regeneration and Planning	R & M - Buildings	23/11/2015	npc000937	50.00
Cumbria Green Fuels	Regeneration and Planning	R & M - Buildings	23/11/2015	npc000938	1.26
Currys	Resources	Fixtures & Fittings - General	25/11/2015	ppc000395	149.95
D K MEDICAL SUPPLIES	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000297	1.98
Dale Sauna Ltd	Health & Housing	R & M - Buildings	04/11/2015	bpc003497	-174.00
Dale Sauna Ltd	Health & Housing	R & M - Buildings	08/11/2015	bpc003512	-4.18
Dalton Square Pharmacy	Health & Housing	Children & Young People	22/12/2015	bpc003667	3.83
David Willlan	Environmental Services	Materials For Resale	07/10/2015	30629	481.21
David Willan	Environmental Services	Materials For Resale	12/11/2015	31167	567.30
David Willan	Environmental Services	Materials For Resale	02/12/2015	31529	427.20
Davies Sports	Health & Housing	Equipment and Tools - General	23/10/2015	bpc003429	99.90
Dennis Barnfield Ltd	Environmental Services	Equipment Maintenance	21/10/2015	30777	540.35
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	02/10/2015	30539	48.00
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	25/11/2015	31375	81.16
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	09/12/2015	31621	171.88
Dennis Barnfield Ltd	Regeneration and Planning	Equipment and Tools - General	30/11/2015	npc000961	105.40
Dennis Barnfield Ltd	Regeneration and Planning	Equipment and Tools - General	30/11/2015	npc000963	25.00
Dennis Barnfield Ltd	Environmental Services	Repair & Mtce Of Vehicles	04/11/2015	31055	292.82
Digital River	Health & Housing	IT Consumables	23/12/2015	spc001309	24.66
DigitalRev Limited	Health & Housing	Equipment and Tools - General	26/11/2015	bpc003586	248.00
Direct Parts Ltd T/A Gym Fit	Health & Housing	Equipment and Tools - General	10/11/2015	bpc003525	225.00
Disclosure Scotland	Governance	Infrastructure - Update & Maintenance	13/10/2015	lpc000289	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	03/11/2015	30993	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	03/11/2015	jpc000537	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	03/11/2015	jpc000538	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	10/11/2015	jpc000548	25.00
Disclosure Scotland	Resources	Infrastructure - Update & Maintenance	18/12/2015	jpc000599	20.83
DLA Piper	Governance	Service Training Budget	01/12/2015	lpc000316	839.00
Doggie Solutions Ltd	Environmental Services	Materials For Resale	17/11/2015	31219	164.20
Dorrigo	Regeneration and Planning	Materials For Resale	15/10/2015	30899	31.80
Dorrigo	Regeneration and Planning	Materials For Resale	23/12/2015	31973	74.94
Drevo-UK	Resources	Infrastructure - Update & Maintenance	03/11/2015	jpc000540	35.39
DRI VMware	Resources	Infrastructure - Update & Maintenance	03/11/2015	jpc000536	474.80
DVLA	Environmental Services	Vehicle Licences	06/10/2015	30592	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30572	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30577	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30578	652.50

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30579	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30580	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30581	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30582	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30583	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30584	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30585	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30586	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30587	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30588	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30589	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30590	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30591	227.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30593	652.50
Dvla	Environmental Services	Vehicle Licences	06/10/2015	30594	652.50
Dvla	Environmental Services	Vehicle Licences	12/10/2015	30661	227.50
Dvla	Environmental Services	Vehicle Licences	12/10/2015	30662	227.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31098	652.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31100	652.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31101	652.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31102	142.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31103	142.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31104	212.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31105	227.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31106	227.50
Dvla	Environmental Services	Vehicle Licences	09/11/2015	31108	652.50
Dvla	Environmental Services	Vehicle Licences	08/12/2015	31601	227.50
Dvla	Environmental Services	Vehicle Licences	08/12/2015	31602	167.50
Dvla	Environmental Services	Vehicle Licences	08/12/2015	31603	227.50
Dvla	Environmental Services	Vehicle Licences	08/12/2015	31604	227.50
Dvla	Environmental Services	Vehicle Licences	16/12/2015	31669	227.50
DVSA	Environmental Services	Subscriptions	13/10/2015	30704	401.00
Dyno start carnforth	Health & Housing	Equipment and Tools - General	18/11/2015	bpc003545	145.83
Dyno Start Carnforth	Health & Housing	Equipment and Tools - General	05/10/2015	bpc003368	56.66
Dyno Start Carnforth	Health & Housing	Equipment and Tools - General	05/10/2015	bpc003369	75.00
Dyno Start Carnforth	Health & Housing	Equipment and Tools - General	23/10/2015	bpc003431	44.16
Dyson.co.uk	Health & Housing	Equipment and Tools - General	25/11/2015	bpc003577	202.49
E Buyer.com	Health & Housing	IT Consumables	30/11/2015	spc001265	6.59
E Buyer.com	Health & Housing	Equipment and Tools - General	03/12/2015	spc001283	72.00
E Buyer.com	Health & Housing	IT Consumables	02/11/2015	spc001211	4.07
ECL Plastics	Regeneration and Planning	Printing & Stationery	03/11/2015	31015	106.00
ECL Plastics	Regeneration and Planning	Printing & Stationery	03/11/2015	31018	10.00
Ecotricity	Regeneration and Planning	Electricity	23/11/2015	npc000941	21.03
Ecotricity	Regeneration and Planning	Electricity	21/10/2015	npc000871	36.73
Ecotricity	Regeneration and Planning	Electricity	10/12/2015	npc000984	44.23

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	30/11/2015	31425	29.98
EKM Systems	Regeneration and Planning	Software Purchase\Licences	03/11/2015	31006	29.98
EKM Systems	Regeneration and Planning	Software Purchase\Licences	03/11/2015	31019	29.98
Ellwood Electrical Ltd. Inc. B	Resources	R & M - Buildings	05/10/2015	ppc000366	44.90
Emap Ltd	Management Team	Books & Periodicals	13/11/2015	mpc000047	249.00
EMP	Health & Housing	Air Quality Management	30/10/2015	spc001203	379.00
EMP	Health & Housing	Equipment and Tools - General	30/10/2015	spc001203	269.00
English lakes Ice Cream Ltd	Regeneration and Planning	Bar Supplies	21/11/2015	npc000933	44.94
English lakes Ice Cream Ltd	Regeneration and Planning	Catering Provisions	06/11/2015	npc000906	59.92
Entertainer	Health & Housing	Services - General	11/11/2015	bpc003531	80.20
Environment Agency	Regeneration and Planning	R & M - Buildings	09/11/2015	npc000910	18.00
ESE Direct Ltd	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003631	196.80
Eurooffice.co.uk	Health & Housing	Printing & Stationery	07/10/2015	bpc003389	159.87
Eurolines - National Express	Health & Housing	Homelessness Priority Need Order	19/10/2015	spc001171	106.00
Eventbrite	Management Team	Conferences & Seminars	16/10/2015	mpc000046	195.00
Eventbrite Lancashire Sports	Health & Housing	Service Training Budget	14/10/2015	bpc003403	32.49
Everything Mobile	Health & Housing	Equipment and Tools - General	03/12/2015	spc001280	112.48
Extreme Cool Limited	Health & Housing	Services - General	30/10/2015	bpc003467	416.67
fabfab GmbH	Environmental Services	Equipment and Tools - General	29/10/2015	30893	30.25
Facebook	Regeneration and Planning	Marketing	02/12/2015	npc000977	13.62
Facebook	Regeneration and Planning	Miscellaneous Advertising	02/10/2015	npc000853	5.92
Facebook	Regeneration and Planning	Miscellaneous Advertising	30/10/2015	npc000894	200.00
Facebook	Regeneration and Planning	Miscellaneous Advertising	02/11/2015	npc000896	44.59
Fast Key Services Ltd	Resources	R & M - Buildings	16/10/2015	ppc000374	60.45
Fast Key Services Ltd	Resources	R & M - Buildings	29/10/2015	ppc000376	38.73
Faunatech Europe	Environmental Services	Equipment and Tools - General	12/11/2015	31172	284.55
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	02/11/2015	npc000898	30.57
Festive Lights	Environmental Services	Equipment and Tools - General	10/11/2015	31137	35.69
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	09/12/2015	31620	154.40
First Transpennine Express	Resources	Use Of Public Tpt - Officers	01/12/2015	jpc000576	23.70
Focus Training Ltd	Health & Housing	Service Training Budget	04/11/2015	bpc003492	20.83
Focus Training Ltd	Health & Housing	Service Training Budget	07/10/2015	bpc003388	500.00
Focus Training Ltd	Health & Housing	Service Training Budget	14/10/2015	bpc003409	41.67
Focus Training Ltd	Health & Housing	Service Training Budget	04/11/2015	bpc003493	20.83
Fone For Flowers Ltd	Health & Housing	Services - General	14/12/2015	bpc003648	20.83
Food Safety Direct	Health & Housing	Equipment and Tools - General	19/11/2015	spc001247	42.00
Fosters Traditional Foods	Regeneration and Planning	Materials For Resale	15/10/2015	30898	180.17
FR Jones and Son	Environmental Services	Equipment and Tools - General	27/10/2015	30869	113.62
FR Jones and Son	Environmental Services	Equipment and Tools - General	21/12/2015	31726	79.06
G&E M Milnthorpe	Regeneration and Planning	Management Plan Projects	01/12/2015	npc000975	18.16
Gadget Giant	Health & Housing	Equipment and Tools - General	26/11/2015	spc001261	5.82
Gerrys of Morecambe	Regeneration and Planning	Equipment and Tools - General	23/10/2015	npc000878	10.98
Gourmet Coffee & Kitchen	Health & Housing	Service Training Budget	06/10/2015	spc001148	30.50
GreenGageLive	Resources	Infrastructure - Update & Maintenance	21/10/2015	jpc000529	449.00
GreenGageLive	Resources	Infrastructure - Update & Maintenance	21/10/2015	jpc000530	449.00

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Gregson Community Association	Health & Housing	Equipment and Tools - General	19/10/2015	spc001170	50.00
Gymnastics Enterprises Ltd	Health & Housing	Services - General	13/11/2015	bpc003540	33.07
Hala Pet Stores	Environmental Services	Materials - General	21/10/2015	30782	89.91
Hala Pet Stores	Environmental Services	Materials - General	12/11/2015	31168	119.28
Hala Pet Stores	Environmental Services	Materials - General	26/11/2015	31390	0.01
Hala Pet Stores	Environmental Services	Materials - General	02/12/2015	31531	157.32
Harrison Lubrication Engineeri	Environmental Services	Repair & Mtce Of Vehicles	03/12/2015	31572	62.85
Harrisons Packaging Ltd	Environmental Services	Materials For Resale	18/12/2015	31711	28.00
Hartley Hire	Environmental Services	Contract Maintenance	21/10/2015	30801	340.00
Harvey's bargains	Health & Housing	Equipment and Tools - General	04/12/2015	bpc003636	4.30
Harvey's bargains	Health & Housing	Equipment and Tools - General	23/10/2015	bpc003427	13.40
HCS	Regeneration and Planning	Cleaning Materials	24/11/2015	npc000945	160.24
HCS	Health & Housing	Cleansing Equipment	05/10/2015	bpc003376	209.22
HCS	Health & Housing	Cleansing Equipment	01/12/2015	bpc003610	42.51
HCS	Health & Housing	Cleansing Equipment	30/12/2015	bpc003682	33.93
HCS	Health & Housing	Equipment and Tools - General	02/11/2015	bpc003478	138.26
HCS	Health & Housing	Materials For Resale	31/10/2015	bpc003470	43.03
HiQ Lancaster	Environmental Services	Repair & Mtce Of Vehicles	27/10/2015	30874	16.67
HMCTS	Governance	Legal & Court Costs	08/12/2015	lpc000325	4950.00
Hobbycraft	Regeneration and Planning	Entertainment Fees	13/10/2015	30682	30.00
Holiday Inn	Health & Housing	Service Training Budget	12/11/2015	spc001223	231.67
Home Bargains	Health & Housing	Equipment and Tools - General	20/12/2015	bpc003662	13.81
Home Bargains	Regeneration and Planning	Equipment and Tools - General	23/12/2015	npc000996	3.87
Home Bargains	Regeneration and Planning	Exhibitions	03/11/2015	31009	6.19
Home Bargains	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003629	36.07
Homebase	Environmental Services	Equipment and Tools - General	01/10/2015	31003	19.77
Homebase	Environmental Services	Equipment and Tools - General	17/11/2015	31224	39.58
Homebase	Environmental Services	Equipment and Tools - General	17/11/2015	31232	7.11
Homebase	Environmental Services	Equipment and Tools - General	01/12/2015	31458	94.93
Homebase	Regeneration and Planning	Equipment and Tools - General	01/12/2015	npc000970	8.30
Homebase	Regeneration and Planning	Office Equipment	07/12/2015	31588	5.53
Honeycombe	Regeneration and Planning	Materials For Resale	08/12/2015	31606	57.35
Hootsuite	Regeneration and Planning	Marketing	02/10/2015	npc000852	4.82
Hootsuite	Regeneration and Planning	Marketing	02/11/2015	npc000897	4.88
Hootsuite	Regeneration and Planning	Marketing	02/12/2015	npc000978	4.80
Hotel Victoria	Health & Housing	Service Training Budget	01/10/2015	bpc003347	316.67
House of Marbles	Regeneration and Planning	Materials For Resale	03/11/2015	30995	180.40
Howdens	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001180	23.40
HP	Resources	Infrastructure - Update & Maintenance	19/11/2015	jpc000572	49.00
HP	Resources	Purchase Of Equipment	21/12/2015	jpc000602	49.00
Hydro Actif	Health & Housing	Equipment and Tools - General	13/10/2015	bpc003394	68.50
Hygiene Cleaning Supplies Ltd	Environmental Services	Cleaning Materials	17/11/2015	31229	270.70
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	02/10/2015	ppc000365	38.08
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	07/10/2015	ppc000368	47.80
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	12/10/2015	ppc000370	75.90

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	30/10/2015	ppc000377	-53.49
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	30/10/2015	ppc000378	95.42
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	10/11/2015	ppc000380	89.02
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	26/11/2015	ppc000396	453.80
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	26/11/2015	ppc000397	57.40
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	26/11/2015	ppc000398	453.80
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	16/12/2015	ppc000411	75.90
Hygiene Cleaning Supplies Ltd	Environmental Services	Services - Trade Refuse	17/11/2015	31228	219.00
Hygiene Cleaning Supplies Ltd	Resources	Sundry Expenses	25/11/2015	ppc000387	33.36
Hyndburn Borough Council	Health & Housing	Homelessness Priority Need Order	13/10/2015	spc001163	156.25
ICO	Governance	Information Management	04/12/2015	lpc000323	500.00
Identibadge Company Ltd	Resources	Printing & Stationery	09/12/2015	jpc000595	73.08
IIRSM	Health & Housing	Corporate Safety	07/10/2015	spc001156	13.49
Insanity Live PPL	Health & Housing	Miscellaneous Licences	13/10/2015	bpc003396	20.79
Insanity pro team	Health & Housing	Miscellaneous Licences	07/11/2015	bpc003507	20.79
Instantprint	Health & Housing	Printing & Stationery	29/10/2015	bpc003439	67.33
Instantprint	Health & Housing	Printing & Stationery	26/11/2015	bpc003584	40.16
Instantprint	Health & Housing	Services - General	14/10/2015	bpc003408	33.32
Instantprint	Health & Housing	Services - General	29/10/2015	bpc003440	39.16
Instantprint	Regeneration and Planning	Marketing	27/10/2015	npc000883	242.17
Instantprint	Regeneration and Planning	Marketing	24/11/2015	npc000948	161.00
Instantprint	Regeneration and Planning	Marketing	24/11/2015	npc000950	125.00
Instantprint	Regeneration and Planning	Marketing	25/11/2015	npc000954	46.83
Instantprint	Regeneration and Planning	Marketing	11/12/2015	npc000986	30.00
Instantprint	Regeneration and Planning	Marketing	11/12/2015	npc000987	0.00
Instantprint	Regeneration and Planning	Marketing	18/12/2015	npc000992	97.75
Instantprint	Health & Housing	Printing & Stationery	09/12/2015	bpc003643	62.16
Instantprint	Regeneration and Planning	Printing & Stationery	13/10/2015	30686	28.32
Instantprint	Regeneration and Planning	Printing & Stationery	13/10/2015	30691	14.16
Instantprint	Regeneration and Planning	Printing & Stationery	03/11/2015	31011	81.67
Instantprint	Regeneration and Planning	Printing & Stationery	03/11/2015	31013	24.16
Instantprint	Regeneration and Planning	Printing & Stationery	30/11/2015	31428	52.49
Instantprint	Regeneration and Planning	Printing & Stationery	09/10/2015	30651	39.99
Institute of Swimming	Environmental Services	Service Training Budget	01/12/2015	31481	598.00
IOSH	Environmental Services	Conferences & Seminars	13/10/2015	30705	130.00
IOSH	Governance	Corporate Training Budget	01/12/2015	lpc000318	150.00
IOSH	Governance	Corporate Training Budget	01/12/2015	lpc000319	100.00
Ironmongery Direct	Environmental Services	Equipment and Tools - General	07/10/2015	30621	59.50
Isle of Man Steampacket	Regeneration and Planning	Sea-Cat Sales	09/10/2015	30647	338.20
ISS Facility Services	Environmental Services	R & M - Buildings	07/10/2015	30623	3249.45
J Atkinson & Co	Health & Housing	Equipment and Tools - General	09/11/2015	bpc003517	360.33
J Atkinson & Co	Health & Housing	Materials For Resale	09/11/2015	bpc003517	203.90
J Atkinson & Co	Health & Housing	Materials For Resale	12/11/2015	bpc003538	248.62
J Atkinson & Co	Regeneration and Planning	Materials For Resale	12/11/2015	31233	73.00
J Atkinson & Co	Regeneration and Planning	Catering Provisions	02/11/2015	npc000899	49.60

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
J Atkinson & Co	Health & Housing	Materials For Resale	01/10/2015	bpc003350	74.40
J Atkinson & Co	Health & Housing	Materials For Resale	01/10/2015	bpc003357	267.50
J Atkinson & Co	Health & Housing	Materials For Resale	10/12/2015	bpc003645	422.40
J Atkinson & Co	Health & Housing	Materials For Resale	14/10/2015	bpc003412	192.84
J Atkinson & Co	Health & Housing	Materials For Resale	26/11/2015	bpc003583	152.90
J Atkinson & Co	Environmental Services	Materials For Resale	04/11/2015	31060	842.52
J Atkinson & Co	Environmental Services	Materials For Resale	09/12/2015	31623	204.58
J C Peacock & Company Ltd	Health & Housing	Home Improvement Works	18/11/2015	spc001242	541.20
J.M. Pratt Ltd	Environmental Services	Exhibitions & Events	03/11/2015	31005	89.30
J.M. Pratt Ltd	Environmental Services	Materials For Resale	03/11/2015	31005	936.96
JAK Water Systems Ltd	Health & Housing	Equipment and Tools - General	05/10/2015	bpc003375	623.82
JL Group Ltd	Resources	Printing & Stationery	08/10/2015	ppc000369	340.00
JMP Foodservice	Environmental Services	Exhibitions & Events	07/10/2015	30627	149.82
JMP Foodservice	Environmental Services	Materials For Resale	07/10/2015	30627	501.34
JMP Foodservice	Environmental Services	Materials For Resale	02/12/2015	31527	257.55
John Cornthwaite Farm Machiner	Environmental Services	Equipment and Tools - General	18/12/2015	31710	11.49
Jones & Son Pest Control S	Health & Housing	Materials - General	16/11/2015	spc001234	430.57
Just Projectors	Health & Housing	Computer Equipment	29/10/2015	bpc003441	623.00
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	01/10/2015	31002	67.54
Kentdale Land Rover	Regeneration and Planning	Repair & Mtce Of Vehicles	20/10/2015	npc000867	54.85
Kentdale Land Rover	Regeneration and Planning	Repair & Mtce Of Vehicles	20/10/2015	npc000868	274.45
Keycraft Ltd	Environmental Services	Materials For Resale	21/10/2015	30787	628.74
Keycraft Ltd	Environmental Services	Materials For Resale	03/11/2015	31024	134.52
Killgerm	Health & Housing	Materials - General	13/11/2015	spc001224	1234.06
Killgerm	Health & Housing	Materials - General	13/11/2015	spc001225	710.71
Killgerm	Health & Housing	Equipment and Tools - General	16/12/2015	spc001293	47.12
Killgerm	Health & Housing	Materials - General	02/10/2015	spc001135	876.44
Killgerm	Health & Housing	Materials - General	08/10/2015	spc001159	104.20
Kirby Lonsdale Coaches	Health & Housing	Tenants Participation	28/10/2015	hpc000283	425.00
Lambdatek	Resources	Infrastructure - Update & Maintenance	19/11/2015	jpc000573	181.33
Lambdatek	Resources	Infrastructure - Update & Maintenance	21/12/2015	jpc000601	-5.75
Lambdatek	Resources	Purchase Of Equipment	18/12/2015	jpc000600	193.08
Lancashire County Council	Health & Housing	Equipment and Tools - General	26/11/2015	spc001262	35.00
Lancashire County Council	Health & Housing	Venue - Premises Hire Costs	10/11/2015	bpc003527	200.00
Lancashire FA	Health & Housing	Miscellaneous Licences	13/10/2015	bpc003399	85.00
Lancaster Brewery	Environmental Services	Materials For Resale	09/10/2015	30658	100.00
Lancaster Brewery	Environmental Services	Materials For Resale	09/10/2015	30659	50.00
Lancaster Brewery	Environmental Services	Materials For Resale	11/11/2015	31146	100.00
Lancaster City Laundry	Resources	Laundry	24/11/2015	ppc000386	60.00
Lancaster City Laundry	Resources	Laundry	21/12/2015	ppc000414	124.50
Lancaster Training Services	Health & Housing	Service Training Budget	04/11/2015	spc001212	82.00
Landoor Links Ltd	Environmental Services	Printing & Stationery	07/10/2015	30620	80.00
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	03/11/2015	31012	1176.49
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	07/10/2015	30628	1148.40
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	09/12/2015	31624	623.16

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Law Society	Governance	Service Training Budget	12/10/2015	lpc000285	352.00
Law Society	Governance	Professional Fees Etc	15/10/2015	lpc000291	352.00
Law Society	Governance	Professional Fees Etc	16/10/2015	lpc000292	352.00
Law Society	Governance	Professional Fees Etc	19/10/2015	lpc000293	352.00
LBS Worldwide Ltd	Environmental Services	Materials For Resale	27/10/2015	30876	110.52
LBS Worldwide Ltd	Environmental Services	Materials For Resale	17/11/2015	31218	82.16
Lees Games	Health & Housing	Services - General	15/10/2015	bpc003415	240.00
Lees Games	Health & Housing	Services - General	30/10/2015	bpc003466	25.00
Lees Games	Health & Housing	Services - General	11/11/2015	bpc003532	167.00
Lees Games	Health & Housing	Services - General	18/11/2015	bpc003544	10.00
Lees Games	Health & Housing	Services - General	30/11/2015	bpc003593	10.00
Licensed London Black Taxi	Health & Housing	Use Of Public Tpt - Officers	23/11/2015	spc001253	15.00
Lloyd Worrall	Resources	Fixtures & Fittings - General	02/10/2015	ppc000364	90.50
Lloyd Worrall	Resources	Fixtures & Fittings - General	21/10/2015	ppc000375	23.70
Lloyd Worrall	Resources	Fixtures & Fittings - General	01/12/2015	ppc000401	23.70
Lloyd Worrall	Resources	Fixtures & Fittings - General	16/12/2015	ppc000413	104.50
Local Government Association	Resources	Conferences & Seminars	26/10/2015	fpc000142	238.80
LOCO2 ENERGY	Health & Housing	Electricity	02/11/2015	hpc000290	23.81
London Pupae Supplies	Environmental Services	Materials - General	04/11/2015	31059	347.60
London Pupae Supplies	Environmental Services	Materials - General	02/12/2015	31532	783.45
London Taxi	Health & Housing	Use Of Public Tpt - Officers	23/11/2015	spc001254	21.34
London Underground	Governance	Corporate Training Budget	03/11/2015	lpc000298	9.60
London Underground	Health & Housing	Service Training Budget	17/12/2015	spc001297	4.80
Longhorn	Environmental Services	R & M - Buildings	03/12/2015	31571	11.40
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	13/10/2015	npc000862	183.33
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	14/12/2015	npc000988	291.67
Love2Shop	Regeneration and Planning	Marketing	03/11/2015	31020	50.00
Lunder Underground	Health & Housing	Service Training Budget	17/12/2015	spc001296	36.00
Lyreco	Health & Housing	Printing & Stationery	07/10/2015	bpc003390	79.36
Lyreco	Health & Housing	Printing & Stationery	15/10/2015	bpc003417	7.38
Lyreco	Health & Housing	Printing & Stationery	01/12/2015	bpc003606	149.54
Lyreco	Governance	Printing & Stationery	05/11/2015	dpc000331	8.83
Lyreco	Regeneration and Planning	Printing & Stationery	15/10/2015	31072	6.45
Lyreco	Environmental Services	Printing & Stationery	29/10/2015	30891	24.81
Lyreco	Environmental Services	Printing & Stationery	12/11/2015	31164	50.69
Lyreco	Governance	Printing & Stationery	13/10/2015	lpc000287	6.10
Lyreco	Governance	Printing & Stationery	13/10/2015	lpc000288	10.68
Lyreco	Governance	Printing & Stationery	03/11/2015	lpc000299	36.07
Lyreco	Governance	Printing & Stationery	03/11/2015	lpc000300	5.39
Lyreco	Governance	Printing & Stationery	03/11/2015	lpc000301	5.57
Lyreco	Governance	Printing & Stationery	01/12/2015	lpc000315	27.87
Lyreco	Governance	Printing & Stationery	04/12/2015	lpc000324	39.64
Lyreco	Resources	Printing & Stationery	09/12/2015	jpc000596	10.45
Lyreco	Resources	Printing & Stationery	20/11/2015	ppc000384	45.40
Lyreco	Resources	Printing & Stationery	10/12/2015	ppc000410	28.31

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lyreco	Health & Housing	Printing & Stationery	29/10/2015	bpc003443	35.90
Lyreco	Resources	Office Equipment	19/11/2015	jpc000570	22.07
Lyreco	Environmental Services	Office Equipment	01/10/2015	30511	15.72
Lyreco	Environmental Services	Office Equipment	01/10/2015	31000	26.86
Lyreco	Regeneration and Planning	Other Cleaning	30/11/2015	npc000965	36.47
Lyreco	Governance	Printing & Stationery	13/10/2015	dpc000322	71.80
Lyreco	Governance	Printing & Stationery	25/11/2015	dpc000339	71.80
Lyreco	Governance	Printing & Stationery	01/12/2015	dpc000341	50.00
Lyreco	Resources	Printing & Stationery	20/11/2015	ppc000383	22.70
Lyreco	Regeneration and Planning	Printing & Stationery	30/11/2015	npc000965	8.93
M D Hanafin and Sons Ltd	Environmental Services	Grounds Maintenance - Other	03/12/2015	31556	415.00
Magiboards Ltd	Regeneration and Planning	Office Equipment	28/10/2015	npc000891	45.25
Mailchimp	Regeneration and Planning	Marketing	20/11/2015	npc000929	49.76
Mailchimp	Regeneration and Planning	Marketing	24/12/2015	npc000999	50.90
Mailchimp	Regeneration and Planning	Software Purchase\Licences	03/11/2015	31017	163.70
Mailchimp	Regeneration and Planning	Software Purchase\Licences	14/12/2015	31647	168.32
Manchester United FC	Health & Housing	Services - General	29/10/2015	bpc003438	76.00
Manor Farm Nurseries	Environmental Services	Grounds Maintenance - Other	03/12/2015	31557	844.20
Marks & Spencers	Regeneration and Planning	Hospitality	08/12/2015	31632	10.00
Marks & Spencers	Governance	Civic Receptions & Mayoral Functions	17/12/2015	dpc000348	151.00
Marks & Spencers	Governance	Miscellaneous Expenditure	11/12/2015	dpc000344	19.40
matalan	Health & Housing	Clothing & Uniforms	06/11/2015	bpc003506	-35.00
MBL Seminars Limited	Governance	Service Training Budget	02/12/2015	lpc000320	99.00
MD Hanafin	Regeneration and Planning	Management Plan Projects	23/11/2015	npc000944	35.53
MDL	Governance	Service Training Budget	12/10/2015	lpc000286	397.00
merlin archery	Health & Housing	Equipment and Tools - General	23/11/2015	bpc003558	15.52
Microsoft	Health & Housing	IT Consumables	13/10/2015	spc001164	41.66
Microsoft	Health & Housing	Printing & Stationery	26/11/2015	bpc003589	83.15
Microsoft	Resources	Purchase Of Equipment	28/10/2015	jpc000531	49.00
Microsoft	Resources	Capital Payments To Contractors	09/12/2015	jpc000592	170.82
Microsoft	Resources	Purchase Of Equipment	08/12/2015	jpc000584	145.82
Microsoft	Resources	Purchase Of Equipment	09/12/2015	jpc000594	274.98
Midland Expressway	Governance	Software HR/Payroll - Aurora	17/11/2015	lpc000307	4.58
Midland Expressway	Governance	Software HR/Payroll - Aurora	17/11/2015	lpc000308	4.58
Milletts	Environmental Services	Clothing & Uniforms	02/11/2015	30966	103.33
MNZ Technologies Ltd	Health & Housing	Materials - General	16/12/2015	spc001292	3.95
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001181	15.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001182	6.25
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001207	10.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	26/11/2015	spc001273	6.25
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	22/12/2015	spc001307	60.00
Mobility Linx	Health & Housing	Equipment and Tools - General	18/11/2015	spc001237	12.00
Mobility Linx	Health & Housing	Materials (Minor Adaptations)	25/11/2015	spc001258	41.39
Moorgate Off Licence and News	Resources	Remembrance Day	25/11/2015	ppc000393	5.00
Morecamber Superbowl	Health & Housing	Services - General	23/10/2015	bpc003430	175.00

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Morrisons	Regeneration and Planning	Bar Supplies	26/10/2015	npc000879	17.50
Morrisons	Regeneration and Planning	Bar Supplies	30/10/2015	npc000895	5.08
Morrisons	Regeneration and Planning	Bar Supplies	06/11/2015	npc000904	33.38
Morrisons	Regeneration and Planning	Bar Supplies	27/11/2015	npc000958	24.86
Morrisons	Regeneration and Planning	Bar Supplies	27/11/2015	npc000959	9.06
Morrisons	Regeneration and Planning	Catering Provisions	21/11/2015	npc000931	36.00
Morrisons	Regeneration and Planning	Catering Provisions	21/11/2015	npc000932	31.00
Morrisons	Regeneration and Planning	Catering Provisions	25/11/2015	npc000955	3.28
Morrisons	Regeneration and Planning	Catering Provisions	27/11/2015	npc000960	16.59
Morrisons	Governance	Civic Receptions & Mayoral Functions	17/12/2015	dpc000347	146.67
Morrisons	Governance	Civic Receptions & Mayoral Functions	17/12/2015	dpc000349	-19.59
Morrisons	Regeneration and Planning	Equipment and Tools - General	23/10/2015	npc000877	8.33
Morrisons	Regeneration and Planning	Equipment and Tools - General	01/12/2015	npc000969	11.67
Morrisons	Regeneration and Planning	Equipment and Tools - General	09/12/2015	npc000983	6.67
Morrisons	Regeneration and Planning	Equipment and Tools - General	22/12/2015	npc000994	21.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	02/10/2015	npc000854	1.78
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	01/12/2015	npc000968	9.26
morrison	Environmental Services	Hospitality	24/11/2015	31344	4.33
Morrisons	Environmental Services	Hospitality	24/11/2015	31341	6.35
Morrisons	Environmental Services	Repair & Mtce Of Vehicles	12/11/2015	31169	2.50
Morrisons	Regeneration and Planning	Services - General	21/10/2015	npc000874	7.86
Morrisons	Regeneration and Planning	Services - General	30/10/2015	npc000893	20.71
Morrisons	Regeneration and Planning	Services - General	24/11/2015	npc000951	27.55
Morrisons	Regeneration and Planning	Sundry Expenses	30/10/2015	30943	2.92
Morrisons	Health & Housing	Tenants Participation	21/12/2015	hpc000307	61.66
Morrisons	Health & Housing	Materials For Resale	23/10/2015	bpc003428	14.99
Morrisons	Regeneration and Planning	Bar Supplies	22/12/2015	npc000993	21.45
Morrisons	Regeneration and Planning	Catering Provisions	25/11/2015	npc000953	7.59
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	17/10/2015	npc000866	24.17
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	16/12/2015	npc000990	14.77
Moto Hospitatlity Ltd - Costa	Health & Housing	Service Training Budget	06/10/2015	spc001152	26.51
My Local	Resources	Catering Provisions	25/11/2015	ppc000390	9.45
Myerscough College	Environmental Services	Service Training Budget	05/11/2015	31071	212.75
MyFonts	Regeneration and Planning	Internet Provision	13/10/2015	30692	16.00
Names.co.uk	Regeneration and Planning	Internet Provision	20/11/2015	31274	19.99
Names.co.uk	Regeneration and Planning	Software Purchase\Licences	13/10/2015	30681	19.99
National Rail	Governance	Service Training Budget	15/10/2015	lpc000290	11.40
Naturescape	Environmental Services	Grounds Maintenance - Other	27/10/2015	30870	49.86
ND online retail ltd	Health & Housing	Materials For Resale	03/10/2015	bpc003365	27.46
Newey & Eyre	Environmental Services	R & M - Buildings	17/11/2015	31230	14.58
Newquay Taxis	Health & Housing	Equipment and Tools - General	17/12/2015	spc001304	42.00
NICE	Regeneration and Planning	Hospitality	15/10/2015	30753	10.15
NICE	Regeneration and Planning	Services - General	15/10/2015	30752	15.75
NICE	Regeneration and Planning	Services - General	15/10/2015	30753	21.75
NICE	Regeneration and Planning	Services - General	12/11/2015	31436	11.85

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
NICE	Regeneration and Planning	Services - General	30/11/2015	31427	13.70
NICE	Regeneration and Planning	Hospitality	09/10/2015	30653	17.75
NICE	Regeneration and Planning	Hospitality	03/11/2015	31016	6.00
NICE	Regeneration and Planning	Hospitality	13/10/2015	30690	13.50
NICE	Regeneration and Planning	Service Training Budget	01/10/2015	npc000849	15.62
NIGHTINGALE NURSING SUPPLIES	Health & Housing	Equipment Funded by Reserves	01/12/2015	hpc000296	16.21
Nisbets	Health & Housing	Clothing & Uniforms	01/12/2015	bpc003596	18.84
Nisbets	Health & Housing	Equipment and Tools - General	12/11/2015	bpc003533	43.94
Nisbets	Health & Housing	Equipment and Tools - General	26/11/2015	bpc003588	36.45
Nisbets	Health & Housing	Equipment and Tools - General	01/12/2015	bpc003596	4.84
Nisbets	Health & Housing	Equipment and Tools - General	09/12/2015	bpc003640	108.94
Nisbets	Health & Housing	Equipment and Tools - General	22/12/2015	bpc003665	179.99
Nisbets	Environmental Services	Equipment and Tools - General	21/10/2015	30788	62.32
Nisbets	Environmental Services	Equipment and Tools - General	27/10/2015	30867	229.99
Nisbets	Environmental Services	Equipment and Tools - General	27/10/2015	30878	271.96
Nisbets	Environmental Services	Equipment and Tools - General	02/11/2015	30965	407.93
Nisbets	Environmental Services	Equipment and Tools - General	12/11/2015	31160	499.99
Nisbets	Environmental Services	Equipment and Tools - General	23/11/2015	31305	135.98
Nisbets	Health & Housing	Equipment and Tools - General	31/12/2015	bpc003694	87.23
NITON 999	Environmental Services	Printing & Stationery	23/10/2015	30826	130.50
North Kesteven District Council	Regeneration and Planning	Subscriptions	24/11/2015	npc000949	495.00
Northern Rail	Health & Housing	Car Allowances - Officers	15/10/2015	spc001168	3.10
Northern Rail	Governance	Service Training Budget	02/12/2015	lpc000321	13.52
Northern Rail	Governance	Service Training Budget	02/12/2015	lpc000322	10.48
Northern Rail	Health & Housing	Service Training Budget	02/10/2015	spc001134	134.80
Northern Rail	Health & Housing	Service Training Budget	28/10/2015	spc001195	47.40
Northern Rail	Health & Housing	Service Training Budget	30/10/2015	spc001201	-55.90
Northern Rail	Health & Housing	Service Training Budget	02/11/2015	spc001210	231.90
Northern Rail	Health & Housing	Service Training Budget	27/11/2015	spc001264	125.80
Northern Rail	Governance	Use Of Public Tpt - Officers	25/11/2015	lpc000311	17.60
Northern Rail	Regeneration and Planning	Use Of Public Tpt - Officers	06/11/2015	npc000905	10.40
NSY SuppliesLTD	Health & Housing	Corporate Safety	22/10/2015	spc001187	7.77
Oaks Online Bushcraft	Environmental Services	Equipment and Tools - General	13/10/2015	30694	18.27
Office Coffee Company	Resources	Catering Provisions	14/10/2015	ppc000371	237.66
Office Furniture on line	Resources	Fixtures & Fittings - General	25/11/2015	ppc000394	687.00
OFFICE STATIONARY	Environmental Services	Materials - General	29/10/2015	30901	20.70
OFFICE STATIONARY	Environmental Services	Printing & Stationery	29/10/2015	30901	20.70
Old School Brewery	Regeneration and Planning	Bar Supplies	10/11/2015	npc000913	121.60
One Stop Plastics	Environmental Services	Materials - General	21/12/2015	31731	96.81
Online Reptile Shop	Environmental Services	Equipment and Tools - General	04/11/2015	31051	83.29
Ovo Energy	Environmental Services	Capital Payments To Contractors	03/12/2015	31553	236.86
Pallettruck Warehouse	Health & Housing	Equipment and Tools - General	01/12/2015	bpc003601	187.00
Parcel Force	Health & Housing	Equipment and Tools - General	09/11/2015	bpc003519	30.43
Parkway Hotel & Spa	Health & Housing	Service Training Budget	01/10/2015	bpc003353	389.83
Party Delights	Health & Housing	Equipment and Tools - General	23/12/2015	bpc003670	30.25

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
PayPal	Regeneration and Planning	Service Training Budget	27/10/2015	npc000889	1380.00
PayPal	Health & Housing	Equipment and Tools - General	14/10/2015	bpc003411	132.90
Paypoint	Regeneration and Planning	Services - General	15/10/2015	30902	9.54
Paypoint	Regeneration and Planning	Services - General	08/12/2015	31605	3.68
Paypoint	Regeneration and Planning	Software Purchase\Licences	15/10/2015	30902	10.00
Paypoint	Regeneration and Planning	Software Purchase\Licences	08/12/2015	31605	10.00
PC World Business	Resources	Purchase Of Equipment	23/12/2015	jpc000605	309.97
Pearson Vue	Resources	Service Training Budget	01/12/2015	jpc000577	199.00
Peli Products UK Ltd	Health & Housing	Equipment and Tools - General	22/10/2015	spc001190	50.59
Peregrine Livefoods Ltd	Environmental Services	Equipment and Tools - General	27/10/2015	30868	242.61
Peregrine Livefoods Ltd	Environmental Services	Materials - General	05/10/2015	30547	23.18
Peregrine Livefoods Ltd	Environmental Services	Materials - General	27/10/2015	30868	28.16
Peregrine Livefoods Ltd	Environmental Services	Materials - General	12/11/2015	31163	53.73
Peregrine Livefoods Ltd	Environmental Services	Materials - General	24/11/2015	31332	48.46
Peregrine Livefoods Ltd	Environmental Services	Materials - General	03/12/2015	31561	11.28
Peregrine Livefoods Ltd	Environmental Services	Materials - General	18/12/2015	31702	235.19
Performing Right Society Ltd	Health & Housing	Performing Rights Fees	07/10/2015	bpc003387	439.00
Piloxing Acadmey	Health & Housing	Service Training Budget	02/12/2015	bpc003623	13.97
Planglow	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003633	188.15
Plant World Seeds	Environmental Services	Materials - General	17/11/2015	31220	8.20
PLASTIC BOX SHOP	Environmental Services	Office Equipment	01/10/2015	30508	52.16
Playlearn	Health & Housing	Corporate Safety	21/10/2015	spc001184	20.83
Playtime UK Ltd	Health & Housing	Equipment and Tools - General	16/12/2015	bpc003652	21.00
Post Office	Environmental Services	Car Parking Fees	21/12/2015	31723	28.08
Post Office	Health & Housing	Corporate Safety	10/11/2015	spc001218	19.28
Post Office	Regeneration and Planning	Postages	19/11/2015	npc000928	6.45
Post Office	Environmental Services	Postages	06/11/2015	31080	3.46
Post Office	Environmental Services	Printing & Stationery	07/10/2015	30618	12.96
Post Office	Regeneration and Planning	Printing & Stationery	21/10/2015	npc000869	41.96
Post Office	Governance	Postages	11/11/2015	dpc000335	10.82
Post Office	Health & Housing	Printing & Stationery	13/10/2015	hpc000280	112.14
Post Office	Regeneration and Planning	Postages	27/10/2015	npc000885	6.45
Post Office	Environmental Services	Subscriptions	03/11/2015	30999	0.95
Posturite	Health & Housing	Corporate Safety	29/10/2015	spc001198	203.00
Posturite	Health & Housing	Corporate Safety	20/11/2015	spc001249	-198.00
Posturite	Regeneration and Planning	Office Equipment	06/11/2015	npc000908	27.95
Potts Piehouse	Health & Housing	Equipment and Tools - General	19/11/2015	spc001245	21.90
Poundland	Health & Housing	Equipment and Tools - General	02/12/2015	bpc003616	16.83
Poundland	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003628	20.17
Poundland	Regeneration and Planning	Exhibitions	03/11/2015	31007	9.17
Poundland	Resources	Office Equipment	11/12/2015	fpc000147	5.00
Poundland	Governance	Printing & Stationery	30/11/2015	lpc000314	7.50
Poundland	Health & Housing	Equipment and Tools - General	16/12/2015	bpc003653	6.29
Poundland	Health & Housing	Equipment and Tools - General	20/12/2015	bpc003661	18.10
Poundsaveruklt	Health & Housing	Printing & Stationery	01/10/2015	bpc003346	7.99

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Poundstretcher LTD	Health & Housing	Equipment and Tools - General	03/12/2015	bpc003627	37.98
Poundworld	Regeneration and Planning	Exhibitions	03/11/2015	31008	5.83
PPG Industries	Environmental Services	R & M - Buildings	21/10/2015	30786	30.47
Premier Inn	Resources	Conferences & Seminars	26/10/2015	fpc000139	166.75
Premier Inn	Resources	Conferences & Seminars	26/10/2015	fpc000140	-166.75
Premier Inn	Resources	Service Training Budget	07/10/2015	jpc000511	61.67
PRINTING PLEASURE	Health & Housing	Office Equipment	01/12/2015	hpc000299	25.50
Professional Conferences	Resources	Service Training Budget	11/11/2015	ppc000381	60.00
Projectorshop24.co.uk	Resources	Fixtures & Fittings - General	23/12/2015	jpc000603	1663.06
Promenade Music	Environmental Services	Exhibitions & Events	03/11/2015	30984	385.00
PromoParrot.com	Health & Housing	Printing & Stationery	13/11/2015	bpc003541	1130.42
quicksarchery.co.uk	Health & Housing	Equipment and Tools - General	01/10/2015	bpc003351	79.28
quicksarchery.co.uk	Health & Housing	Equipment and Tools - General	01/10/2015	bpc003352	-7.69
Radisson Blu	Health & Housing	Service Training Budget	17/12/2015	spc001306	351.00
Rail Gourmet	Health & Housing	Service Training Budget	06/10/2015	spc001144	11.25
Rail Gourmet	Health & Housing	Service Training Budget	06/10/2015	spc001145	14.00
Rainbow Slush	Environmental Services	Materials For Resale	09/10/2015	30660	219.99
Rainbow Slush	Environmental Services	Materials For Resale	18/12/2015	31697	156.66
RAL Display Marketing Ltd	Regeneration and Planning	Marketing	10/11/2015	npc000916	35.00
Ramsdens	Regeneration and Planning	Printing & Stationery	12/11/2015	31438	66.43
Rapid Electronics Ltd	Environmental Services	Equipment and Tools - General	07/10/2015	30617	17.61
Reed Business Information	Regeneration and Planning	Books & Periodicals	27/10/2015	npc000888	260.00
Reel Cinema	Health & Housing	Services - General	30/10/2015	bpc003465	53.40
Register of Exercise Professio	Health & Housing	Service Training Budget	02/12/2015	bpc003625	33.33
Rexel UK Ltd	Environmental Services	Equipment and Tools - General	03/11/2015	31023	381.86
Rexel UK Ltd	Environmental Services	Equipment and Tools - General	02/12/2015	31536	51.44
Rexel UK Ltd	Environmental Services	Equipment and Tools - General	18/12/2015	31708	26.20
RIBA	Environmental Services	Books & Periodicals	18/11/2015	31242	243.20
Rigby Taylor Ltd	Environmental Services	Materials - General	12/11/2015	31158	152.10
RJB Stone Ltd	Environmental Services	Materials For Resale	12/11/2015	31170	370.65
RM Supply	Health & Housing	Cleansing Equipment	30/12/2015	bpc003691	15.35
ROAD TAX	Environmental Services	Vehicle Licences	09/11/2015	31107	227.50
Royal British Legion	Governance	Remembrance Day	11/11/2015	dpc000334	57.00
Royds	Governance	Services - Consultants	03/11/2015	lpc000296	1680.00
RSPB	Governance	Printing & Stationery	17/12/2015	dpc000345	31.56
RTPI	Regeneration and Planning	Subscriptions	06/11/2015	npc000907	290.00
Ryelands service station	Health & Housing	Home Improvement Works	03/12/2015	spc001281	50.00
Ryman	Environmental Services	Equipment and Tools - General	25/11/2015	31376	7.52
Ryman	Environmental Services	Equipment and Tools - General	01/12/2015	31496	49.83
Ryman	Regeneration and Planning	Exhibitions	03/11/2015	31010	3.16
Ryman	Resources	Fixtures & Fittings - General	02/12/2015	ppc000403	11.65
Ryman	Resources	Fixtures & Fittings - General	03/12/2015	ppc000405	11.65
Ryman	Resources	R & M - Buildings	05/11/2015	ppc000379	11.22
Ryman	Resources	R & M - Buildings	02/12/2015	ppc000403	14.98
Ryman	Resources	Equipment and Tools - General	25/11/2015	ppc000391	14.97

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Ryman	Governance	Printing & Stationery	22/10/2015	dpc000325	6.25
Sainsburys	Regeneration and Planning	Entertainment Fees	13/10/2015	30688	8.00
Sainsburys	Health & Housing	Marketing & Promotion	19/11/2015	spc001248	54.90
Sainsburys	Governance	Remembrance Day	11/11/2015	dpc000332	35.00
Sainsburys	Regeneration and Planning	Services - General	27/10/2015	npc000887	2.00
Sainsburys	Health & Housing	Children & Young People	01/10/2015	bpc003359	5.08
Sainsburys	Environmental Services	Materials - General	27/10/2015	30877	12.95
Sainsburys	Environmental Services	Materials For Resale	01/12/2015	31495	5.62
Sainsburys	Environmental Services	Materials For Resale	03/12/2015	31560	10.80
Sainsburys	Environmental Services	Materials For Resale	18/12/2015	31712	8.25
Sainsburys	Health & Housing	Tenants Participation	22/10/2015	hpc000282	390.00
Sainsburys	Environmental Services	Materials For Resale	27/10/2015	30866	10.95
Scanlite	Regeneration and Planning	Equipment and Tools - General	03/11/2015	npc000901	4.12
Scotforth Dry Cleaners	Environmental Services	Exhibitions & Events	09/10/2015	30657	91.67
Scotforth Dry Cleaners	Environmental Services	Exhibitions & Events	12/11/2015	31171	104.58
screwfix	Health & Housing	Equipment and Tools - General	23/12/2015	bpc003674	8.33
Screwfix	Health & Housing	Equipment and Tools - General	09/12/2015	bpc003642	99.96
Screwfix	Health & Housing	Equipment and Tools - General	23/12/2015	bpc003675	68.93
Screwfix	Environmental Services	Equipment and Tools - General	23/11/2015	31306	62.79
Screwfix	Environmental Services	Materials - General	12/11/2015	31177	41.89
Screwfix	Health & Housing	Materials (Minor Adaptations)	26/11/2015	spc001270	3.33
Screwfix	Health & Housing	Services - General	01/12/2015	bpc003598	463.72
Sendercity	Health & Housing	Equipment and Tools - General	02/10/2015	spc001136	3.55
Shine - Mart LTD (Amazon)	Regeneration and Planning	Equipment and Tools - General	15/10/2015	npc000863	21.71
Shoplet	Resources	Office Equipment	26/10/2015	rpc000072	6.67
Signs Express	Regeneration and Planning	R & M - Buildings	09/11/2015	npc000921	52.88
Signs Express	Regeneration and Planning	Printing & Stationery	09/10/2015	30652	488.05
Signs Express	Regeneration and Planning	Printing & Stationery	20/11/2015	31275	121.00
Simon Jersey	Environmental Services	Clothing & Uniforms	26/11/2015	31388	37.97
Simon Jersey Ltd	Environmental Services	Clothing & Uniforms	12/11/2015	31173	37.97
skiddle	Regeneration and Planning	Research	27/10/2015	npc000890	195.00
Slow Pots	Health & Housing	Materials (Minor Adaptations)	25/11/2015	spc001274	60.00
Smitcare Ltd	Health & Housing	Materials - General	26/11/2015	spc001272	205.00
Socitm Limited	Resources	Service Training Budget	13/11/2015	jpc000557	1515.00
Solon Security	Health & Housing	Sanctuary Scheme	21/10/2015	spc001208	107.70
SPAB	Regeneration and Planning	Services - General	09/11/2015	npc000912	23.50
Speights	Environmental Services	Materials - General	11/11/2015	31147	78.77
Speights	Environmental Services	Materials - General	09/12/2015	31622	31.47
Speights	Environmental Services	Materials For Resale	21/10/2015	30781	621.01
Speights	Environmental Services	Materials For Resale	11/11/2015	31147	565.16
Speights	Environmental Services	Materials For Resale	09/12/2015	31622	485.06
Sports Direct	Health & Housing	Clothing & Uniforms	04/11/2015	bpc003490	20.04
Sports Direct	Health & Housing	Clothing & Uniforms	21/11/2015	bpc003553	29.99
Sports Direct	Health & Housing	Clothing & Uniforms	02/12/2015	bpc003626	47.48
Sports Direct	Health & Housing	Clothing & Uniforms	21/11/2015	bpc003548	24.99

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Sports Direct	Health & Housing	Clothing & Uniforms	01/10/2015	bpc003361	30.82
Sports Direct	Health & Housing	Clothing & Uniforms	04/11/2015	bpc003495	61.63
Sports Direct	Health & Housing	Clothing & Uniforms	04/11/2015	bpc003496	-50.00
Sports Direct	Health & Housing	Clothing & Uniforms	04/11/2015	bpc003494	54.16
Sports Structures	Health & Housing	Equipment and Tools - General	20/11/2015	bpc003547	40.00
Sports Structures	Health & Housing	Service Training Budget	25/11/2015	bpc003572	40.00
St John Ambulance	Regeneration and Planning	Exhibitions & Events	11/11/2015	npc000918	105.60
St John Ambulance	Regeneration and Planning	Management Plan Projects	25/11/2015	npc000952	154.00
St John's Hospice	Governance	Printing & Stationery	17/12/2015	dpc000346	34.50
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	26/10/2015	spc001191	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	27/10/2015	spc001193	60.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	29/10/2015	spc001196	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	16/11/2015	spc001233	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	18/11/2015	spc001239	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	23/11/2015	spc001252	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	02/10/2015	spc001137	165.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	06/10/2015	spc001142	165.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	08/10/2015	spc001161	220.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/10/2015	spc001199	40.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	12/11/2015	spc001219	150.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	17/11/2015	spc001235	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	23/11/2015	spc001251	120.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/11/2015	spc001266	30.00
St Winifreds Hotel	Environmental Services	R & M - Buildings	01/10/2015	30525	350.00
St Winifreds Hotel	Environmental Services	R & M - Buildings	16/10/2015	30741	245.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	11/12/2015	spc001284	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	11/12/2015	spc001285	60.00
STA	Health & Housing	Service Training Budget	13/10/2015	bpc003393	34.00
STA	Health & Housing	Service Training Budget	10/11/2015	bpc003524	145.50
STA	Health & Housing	Service Training Budget	25/11/2015	bpc003581	50.00
STA	Health & Housing	Service Training Budget	25/11/2015	bpc003582	10.00
STA	Health & Housing	Service Training Budget	29/12/2015	bpc003679	40.00
sta.co.uk	Health & Housing	Service Training Budget	05/10/2015	bpc003373	54.58
sta.co.uk	Health & Housing	Service Training Budget	05/10/2015	bpc003374	28.33
sta.co.uk	Health & Housing	Service Training Budget	05/10/2015	bpc003377	8.33
sta.co.uk	Health & Housing	Service Training Budget	04/11/2015	bpc003498	125.00
sta.co.uk	Health & Housing	Service Training Budget	04/11/2015	bpc003499	58.33
sta.co.uk	Health & Housing	Service Training Budget	04/11/2015	bpc003500	30.17
Stagecoach	Regeneration and Planning	Stagecoach Tickets	09/10/2015	30650	14132.90
Stagecoach	Regeneration and Planning	Stagecoach Tickets	13/11/2015	31196	14934.72
Stagecoach	Regeneration and Planning	Stagecoach Tickets	07/12/2015	31587	15465.82
STATION GARAGE	Regeneration and Planning	Petrol & Derv	21/10/2015	npc000870	51.30
Station Garage (Arnside) Ltd	Regeneration and Planning	Petrol & Derv	07/12/2015	npc000982	53.20
Stephensons	Environmental Services	Equipment and Tools - General	23/11/2015	31300	266.90
Stretford Studios Ltd	Health & Housing	Printing & Stationery	13/10/2015	bpc003398	2317.00

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Stretford Studios Ltd	Health & Housing	Printing & Stationery	14/10/2015	bpc003413	-1157.00
Struich Ltd	Environmental Services	Grounds Maintenance - Other	03/12/2015	31551	258.75
STUFF4SCHOOLS	Health & Housing	Equipment Funded by Reserves	13/10/2015	hpc000276	364.00
Super Trade Shop Ltd	Resources	Telephones	25/11/2015	ppc000388	22.05
SUPRIZBOX - AMAZON	Health & Housing	Office Equipment	02/11/2015	hpc000292	34.50
SUPRIZEBOX	Health & Housing	Office Equipment	01/12/2015	hpc000294	57.50
SWH Direct Ltd	Environmental Services	Mobile Telephones	05/10/2015	30554	29.85
Swimming Teachers Association	Health & Housing	Service Training Budget	30/10/2015	bpc003468	118.50
Swindon Watersports	Governance	Civic Receptions & Mayoral Functions	02/11/2015	dpc000330	3.00
Switchshop Limited	Resources	Infrastructure - Update & Maintenance	01/12/2015	jpc000579	204.06
T Graham	Regeneration and Planning	Equipment and Tools - General	09/11/2015	npc000909	119.36
T K Maxx	Environmental Services	Equipment and Tools - General	23/11/2015	31301	21.65
T K Maxx	Regeneration and Planning	Printing & Stationery	12/11/2015	31166	35.80
T K Maxx	Health & Housing	Clothing & Uniforms	25/11/2015	bpc003578	39.99
Technogym UK Ltd	Health & Housing	Equipment and Tools - General	29/10/2015	bpc003444	327.47
Tenable Ltd	Resources	Infrastructure - Update & Maintenance	01/12/2015	jpc000578	1484.56
Testermans UK	Health & Housing	Corporate Safety	21/10/2015	spc001172	342.00
The Bowls Shop	Health & Housing	Equipment and Tools - General	14/10/2015	bpc003404	86.24
The Butchers Shop	Regeneration and Planning	Hospitality	08/12/2015	31631	8.66
The Entertainer	Health & Housing	Services - General	23/10/2015	bpc003425	35.31
The Essentials Company	Environmental Services	Materials For Resale	27/10/2015	30875	23.88
the health and saftey group	Health & Housing	Service Training Budget	14/10/2015	bpc003402	156.50
The Law Society	Governance	System Suspense Account 018	22/10/2015	lpc000295	352.00
THE MARKET COBBLER	Resources	R & M - Buildings	16/10/2015	ppc000373	17.50
The One Stop Plastics Shop	Environmental Services	R & M - Buildings	17/12/2015	31686	628.25
The Sticker Factory	Environmental Services	Materials - General	08/10/2015	30640	44.17
The Toner Place	Resources	Infrastructure - Update & Maintenance	09/12/2015	jpc000591	15.80
The Veterinary Health Centre	Environmental Services	Services - Vets	21/10/2015	30778	299.37
The Victor	Health & Housing	Service Training Budget	01/10/2015	spc001133	157.50
Thomann	Regeneration and Planning	Equipment and Tools - General	13/10/2015	npc000860	3023.36
Thomas Graham	Environmental Services	Equipment and Tools - General	02/10/2015	30540	7.98
Thomas Graham	Environmental Services	Equipment and Tools - General	05/11/2015	31067	7.36
Thomas Graham	Environmental Services	Equipment and Tools - General	17/12/2015	31685	46.39
Thomas Graham	Health & Housing	Equipment and Tools - General	05/10/2015	spc001139	4.78
Thomas Graham	Health & Housing	Equipment and Tools - General	05/10/2015	spc001140	13.67
Thomas Graham	Health & Housing	Equipment and Tools - General	07/10/2015	spc001153	24.70
Thomas Graham	Health & Housing	Equipment and Tools - General	07/10/2015	spc001155	11.55
Thomas Graham	Health & Housing	Equipment and Tools - General	21/10/2015	spc001177	13.77
Thomas Graham	Health & Housing	Equipment and Tools - General	26/11/2015	spc001259	6.30
Thomas Graham	Health & Housing	Equipment and Tools - General	26/11/2015	spc001260	10.78
Thomas Graham	Health & Housing	Equipment and Tools - General	26/11/2015	spc001263	27.49
Thomas Graham	Health & Housing	Materials - General	05/10/2015	spc001141	10.58
Thomas Graham	Health & Housing	Materials - General	07/10/2015	spc001155	19.55
Thomas Graham	Health & Housing	Materials - General	05/11/2015	spc001215	4.84
Thomas Graham	Health & Housing	Materials - General	02/12/2015	spc001279	47.07

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001175	13.64
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	21/10/2015	spc001176	10.62
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	05/11/2015	spc001214	19.55
Thomas Graham	Health & Housing	Materials (Minor Adaptations)	05/11/2015	spc001215	5.78
Thomas Graham	Environmental Services	R & M - Buildings	05/11/2015	31064	47.18
Thomas Graham	Health & Housing	Sanctuary Scheme	05/10/2015	spc001138	14.68
Thomas Graham	Health & Housing	Sanctuary Scheme	02/12/2015	spc001278	9.16
Thomas Graham	Regeneration and Planning	Equipment and Tools - General	07/10/2015	npc000856	30.29
Thomas Graham	Regeneration and Planning	Equipment and Tools - General	07/10/2015	npc000857	18.02
Thomas Graham	Regeneration and Planning	Equipment and Tools - General	07/10/2015	npc000858	66.76
Ticket Mart Ltd	Regeneration and Planning	Printing & Stationery	03/11/2015	npc000902	334.40
Tillfood	Environmental Services	Equipment and Tools - General	01/10/2015	30510	17.56
Timpson Ltd	Environmental Services	R & M - Buildings	12/11/2015	31159	20.83
Tool Station	Environmental Services	Equipment and Tools - General	17/11/2015	31231	10.30
Tool Station	Health & Housing	Equipment and Tools - General	12/11/2015	spc001222	56.25
Total Jobs Group	Governance	Employee Related Advertising	17/12/2015	lpc000326	400.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	21/10/2015	npc000872	22.60
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	21/10/2015	npc000873	15.40
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	27/10/2015	npc000881	101.60
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	27/10/2015	npc000886	-55.90
tracks 2000	Health & Housing	Equipment and Tools - General	21/10/2015	bpc003419	137.49
Tradition Giftware Ltd	Regeneration and Planning	Materials For Resale	12/11/2015	31225	221.53
Trainline	Health & Housing	Children & Young People	02/11/2015	hpc000285	9.74
Trainline	Health & Housing	Children & Young People	01/12/2015	hpc000298	9.74
Trainline	Health & Housing	Children & Young People	01/12/2015	hpc000302	9.74
Trainline	Health & Housing	Service Training Budget	13/10/2015	hpc000277	15.86
Trainline	Health & Housing	Service Training Budget	02/11/2015	hpc000284	27.69
Trainline	Health & Housing	Service Training Budget	02/11/2015	hpc000286	48.45
Trainline	Health & Housing	Service Training Budget	01/12/2015	hpc000301	93.94
Trainline	Governance	Software HR/Payroll - Aurora	03/11/2015	lpc000297	24.94
Transpennine Express	Health & Housing	Service Training Budget	15/10/2015	spc001169	12.50
Transpennine Express	Regeneration and Planning	Use Of Public Tpt - Officers	02/10/2015	npc000851	5.80
Transpennine Express	Regeneration and Planning	Use Of Public Tpt - Officers	23/11/2015	npc000934	5.80
Transpennine Express	Governance	Service Training Budget	20/10/2015	lpc000294	29.60
Transpennine Express	Governance	Use Of Public Tpt - Officers	25/11/2015	lpc000312	39.35
Transpennine Express	Governance	Use Of Public Tpt - Officers	30/11/2015	lpc000313	23.70
Transpennine Express	Management Team	Use Of Public Tpt - Officers	27/11/2015	mpc000049	23.70
TransPennine Express	Resources	Use Of Public Tpt - Officers	10/11/2015	jpc000547	57.80
Travellers Choice	Regeneration and Planning	Coach Tours	12/11/2015	31437	368.87
Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	04/11/2015	bpc003501	270.00
Travis Perkins	Environmental Services	Equipment and Tools - General	24/11/2015	31340	135.64
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	22/12/2015	spc001308	8.40
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	17/12/2015	spc001302	52.07
Travis Perkins	Health & Housing	Materials (Minor Adaptations)	17/12/2015	spc001314	109.98
Travis Perkins	Environmental Services	R & M - Buildings	21/10/2015	30789	9.79

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Travis Perkins	Environmental Services	R & M - Buildings	21/12/2015	31722	54.71
Travis Perkins	Regeneration and Planning	Management Plan Projects	02/12/2015	npc000976	76.46
Trust Medical	Governance	Corporate Training Budget	17/11/2015	lpc000306	70.00
UK Paper Rolls	Regeneration and Planning	Printing & Stationery	05/11/2015	31066	39.00
UK Point of Sale Group Ltd	Health & Housing	Printing & Stationery	25/11/2015	bpc003574	62.10
UK2	Regeneration and Planning	Software Purchase\Licences	30/11/2015	31426	4.89
Uniform & Leisure	Health & Housing	Clothing & Uniforms	23/11/2015	bpc003570	90.50
United Utilities	Health & Housing	Water Services	06/10/2015	bpc003386	138.96
United Utilities	Health & Housing	Water Services	10/11/2015	bpc003526	138.96
United Utilities	Health & Housing	Water Services	02/12/2015	bpc003617	138.96
United Utilities	Environmental Services	Water Services	27/10/2015	30873	7990.02
Value Products LTD	Health & Housing	Materials - General	11/11/2015	bpc003529	40.95
Versapak	Health & Housing	Equipment and Tools - General	02/11/2015	spc001209	78.42
Veterinary Health Centre	Environmental Services	Services - Vets	02/12/2015	31534	121.11
Viking Direct	Regeneration and Planning	Printing & Stationery	01/12/2015	31475	90.89
Viking Direct	Regeneration and Planning	Printing & Stationery	18/12/2015	31704	26.83
Viking Direct	Environmental Services	Printing & Stationery	04/11/2015	31038	95.95
Viking Direct	Health & Housing	Printing & Stationery	29/10/2015	bpc003442	23.49
Viking Direct	Health & Housing	Printing & Stationery	12/11/2015	bpc003536	79.90
Viper and Vine Ltd	Environmental Services	Equipment and Tools - General	01/12/2015	31454	89.92
Virgin Trains	Governance	Service Training Budget	25/11/2015	lpc000310	21.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	26/10/2015	fpc000144	-35.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	26/10/2015	fpc000145	-44.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	26/10/2015	fpc000138	-80.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	26/10/2015	fpc000143	89.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/10/2015	jpc000533	23.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	21/12/2015	fpc000150	247.00
Virgin Trains	Regeneration and Planning	AONB Executive Support	11/11/2015	npc000917	146.45
Virgin Trains	Governance	Central Transport - General	01/10/2015	dpc000319	5.80
Virgin Trains	Governance	Central Transport - General	11/11/2015	dpc000333	22.70
Virgin Trains	Health & Housing	Children & Young People	22/12/2015	bpc003668	8.80
Virgin Trains	Governance	Members Expenses - Travel	13/10/2015	dpc000323	153.90
Virgin Trains	Governance	Members Expenses - Travel	23/11/2015	dpc000337	91.60
Virgin Trains	Governance	Members Expenses - Travel	13/10/2015	dpc000320	77.00
Virgin Trains	Governance	Members Expenses - Travel	23/10/2015	dpc000326	32.00
Virgin Trains	Governance	Members Expenses - Travel	18/11/2015	dpc000336	91.30
Virgin Trains	Governance	Members Expenses - Travel	01/12/2015	dpc000340	-8.57
Virgin Trains	Health & Housing	Service Training Budget	19/11/2015	spc001244	233.38
Virgin Trains	Health & Housing	Service Training Budget	26/11/2015	spc001271	73.50
Virgin Trains	Governance	Service Training Budget	23/10/2015	dpc000327	39.00
Virgin Trains	Governance	Service Training Budget	01/12/2015	lpc000317	37.00
Virgin Trains	Health & Housing	Service Training Budget	15/10/2015	spc001167	15.90
Virgin Trains	Health & Housing	Service Training Budget	17/12/2015	spc001300	104.10
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	01/10/2015	bpc003356	80.20
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	01/10/2015	bpc003358	17.60

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	12/11/2015	bpc003535	282.50
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	25/11/2015	bpc003575	140.00
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	30/11/2015	bpc003594	29.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/12/2015	jpc000581	193.20
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	27/10/2015	npc000882	66.90
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	11/11/2015	npc000917	91.60
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	03/12/2015	npc000979	47.00
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	03/12/2015	npc000980	5.20
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	01/12/2015	bpc003607	106.35
Voyager Bus	Health & Housing	Homelessness Priority Need Order	22/10/2015	spc001189	119.00
Waterstones	Health & Housing	Equipment and Tools - General	13/11/2015	spc001230	80.03
Wellington Hotel, Waterloo	Health & Housing	Service Training Budget	13/11/2015	spc001231	107.50
West Coast Trains	Health & Housing	Equipment and Tools - General	17/12/2015	spc001305	57.80
West Coast Trains	Health & Housing	Service Training Budget	19/11/2015	spc001246	10.00
West Coast Trains	Health & Housing	Service Training Budget	17/12/2015	spc001298	20.00
West Coast Trains	Health & Housing	Service Training Budget	17/12/2015	spc001299	20.00
West Coast Trains	Health & Housing	Service Training Budget	17/12/2015	spc001303	8.60
West Coast Trains	Resources	Use Of Public Tpt - Officers	03/11/2015	jpc000542	81.60
West Coast Trains	Health & Housing	Service Training Budget	23/11/2015	spc001255	20.25
West Coast Trains	Regeneration and Planning	Subsistence	23/11/2015	npc000935	16.67
Westminster Forum	Resources	Conferences & Seminars	26/10/2015	fpc000141	210.00
WH Smith	Health & Housing	Equipment and Tools - General	17/12/2015	spc001301	15.98
White Stores	Environmental Services	Equipment and Tools - General	29/10/2015	30892	486.75
Wickes	Health & Housing	Equipment and Tools - General	07/11/2015	bpc003508	33.32
Wickes	Environmental Services	Equipment and Tools - General	01/12/2015	31489	8.32
Wickes	Regeneration and Planning	Equipment and Tools - General	13/10/2015	npc000859	38.28
Wilki	Health & Housing	Services - General	11/11/2015	bpc003530	5.99
Wilkinsons	Regeneration and Planning	Printing & Stationery	12/11/2015	31165	45.00
Wilkinsons	Resources	Office Equipment	04/12/2015	ppc000409	8.32
Wilkinsons	Resources	R & M - Buildings	19/11/2015	ppc000382	10.00
Wilkinsons	Resources	Cleaning Materials	04/12/2015	ppc000408	6.17
Wilkinsons	Resources	Equipment and Tools - General	02/12/2015	ppc000402	8.33
Wilkinsons	Regeneration and Planning	Hospitality	08/12/2015	31633	16.75
Wilkinsons	Health & Housing	Materials - General	24/10/2015	bpc003434	9.30
Wilkinsons	Resources	Office Equipment	11/12/2015	fpc000146	59.17
Wilkinsons	Resources	Office Equipment	01/10/2015	rpc000070	12.50
Wilkinsons	Resources	Office Equipment	01/10/2015	rpc000071	51.67
Wilkinsons	Resources	Office Equipment	02/12/2015	rpc000074	49.17
Wilkinsons	Resources	R & M - Buildings	04/12/2015	ppc000408	21.99
Wilkinsons	Health & Housing	Services - General	15/12/2015	bpc003649	10.00
Wilkinsons	Health & Housing	R & M - Buildings	09/11/2015	bpc003516	167.50
Wilkinsons Cameras	Resources	R & M - Buildings	16/12/2015	ppc000412	8.32
Yandell Publishing	Regeneration and Planning	Miscellaneous Advertising	10/11/2015	31132	450.00
YPD Books	Environmental Services	Printing & Stationery	18/12/2015	31703	17.95