

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
A1 Supa Skips Ltd	Health & Housing	Materials - General	14/04/2015	spc000893	124.46
AA Key and Safe	Health & Housing	Materials - General	22/04/2015	spc000903	20.98
AA Key and Safe	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002864	10
AA Key and Safe	Health & Housing	Home Improvement Works	15/06/2015	spc001007	10.82
AA Key and Safe	Environmental Services	Materials - General	09/04/2015	28277	107.25
AA Key and Safe	Health & Housing	R & M - Buildings	16/06/2015	bpc002870	5.21
AA Key and Safe	Health & Housing	Equipment and Tools - General	01/05/2015	bpc002670	75.42
Access point	Governance	Miscellaneous Advertising	16/06/2015	dpc000301	502.35
Access Point	Governance	Miscellaneous Advertising	16/06/2015	dpc000302	502.35
Adobe	Regeneration and Planning	Services - General	01/04/2015	npc000636	14.29
Adobe	Regeneration and Planning	Services - General	05/05/2015	npc000665	14.29
Adobe	Regeneration and Planning	Services - General	05/05/2015	npc000666	14.29
Adobe	Regeneration and Planning	Services - General	15/06/2015	npc000717	14.29
Adt Fire And Security PLC	Environmental Services	Contract Maintenance	06/05/2015	28506	611.8
Aerial Extreme Ltd	Health & Housing	Services - General	08/06/2015	bpc002858	225
AFS ANIMAL CARE	Environmental Services	Materials - General	11/06/2015	29026	76.5
Ahton Hall Garden Centre	Environmental Services	Grounds Maintenance - Other	29/06/2015	29188	49.95
Aldi	Environmental Services	Hospitality	18/06/2015	29108	2.29
ALTYS	Environmental Services	Materials - General	13/05/2015	28586	95
ALTYS	Environmental Services	Materials - General	27/05/2015	28783	95
Amazon	Resources	Equipment and Tools - General	10/06/2015	jpc000421	-73.02
Amazon	Health & Housing	Printing & Stationery	13/05/2015	bpc002711	1.57
Amazon	Health & Housing	Materials - General	13/05/2015	bpc002710	1.65
Amazon	Health & Housing	Printing & Stationery	13/05/2015	bpc002714	1.73
Amazon	Health & Housing	Printing & Stationery	13/05/2015	bpc002713	2.49
Amazon	Environmental Services	Equipment and Tools - General	15/05/2015	28658	2.5
Amazon	Health & Housing	Materials - General	13/05/2015	bpc002712	3.32
Amazon	Environmental Services	Printing & Stationery	02/04/2015	28197	5.82
Amazon	Governance	Printing & Stationery	17/04/2015	dpc000274	5.91
Amazon	Resources	Office Equipment	26/06/2015	jpc000453	6.66
Amazon	Health & Housing	Equipment and Tools - General	26/06/2015	spc000996	7.14
Amazon	Health & Housing	Materials - General	13/05/2015	bpc002718	8.28
Amazon	Environmental Services	Equipment and Tools - General	27/04/2015	28384	8.97
Amazon	Health & Housing	Equipment and Tools - General	30/05/2015	bpc002789	10.01
Amazon	Health & Housing	Printing & Stationery	05/06/2015	hpc000223	10.24
Amazon	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002708	11.57
Amazon	Health & Housing	Printing & Stationery	13/05/2015	bpc002715	11.67
Amazon	Health & Housing	Long Service Awards	13/05/2015	spc000936	12
Amazon	Governance	IT Consumables	29/04/2015	dpc000278	12.5
Amazon	Resources	Mobile Telephones	18/06/2015	jpc000429	12.67
Amazon	Resources	Office Equipment	26/06/2015	jpc000435	13.07
Amazon	Health & Housing	Equipment Funded by Reserves	07/05/2015	hpc000213	13.1
Amazon	Resources	Mobile Telephones	12/06/2015	jpc000424	13.32
Amazon	Resources	Mobile Telephones	26/06/2015	jpc000437	13.32

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Amazon	Resources	Mobile Telephones	04/06/2015	jpc000400	14.12
Amazon	Resources	Mobile Telephones	04/06/2015	jpc000401	14.12
Amazon	Governance	Printing & Stationery	15/04/2015	dpc000272	14.31
Amazon	Resources	Mobile Telephones	26/06/2015	jpc000432	14.66
Amazon	Resources	Mobile Telephones	26/06/2015	jpc000433	14.66
Amazon	Health & Housing	Printing & Stationery	13/05/2015	bpc002717	15.31
Amazon	Environmental Services	Equipment and Tools - General	27/04/2015	28383	15.55
Amazon	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002709	16.65
Amazon	Resources	Mobile Telephones	10/06/2015	jpc000416	17.45
Amazon	Health & Housing	Equipment and Tools - General	04/06/2015	bpc002816	18.67
Amazon	Health & Housing	Service Training Budget	05/06/2015	hpc000227	18.72
Amazon	Resources	Computer Equipment	05/05/2015	jpc000385	19.56
Amazon	Health & Housing	Equipment Funded by Reserves	02/04/2015	hpc000203	19.99
Amazon	Environmental Services	Promenade Passes	16/04/2015	28279	20.51
Amazon	Regeneration and Planning	Printing & Stationery	19/06/2015	npc000723	21.31
Amazon	Health & Housing	Equipment Funded by Reserves	07/05/2015	hpc000212	21.88
Amazon	Health & Housing	Corporate Safety	08/04/2015	spc000885	26.29
Amazon	Health & Housing	Equipment Funded by Reserves	02/04/2015	hpc000204	29.9
Amazon	Resources	Office Equipment	14/05/2015	jpc000389	30
Amazon	Health & Housing	Printing & Stationery	05/06/2015	hpc000224	31.8
Amazon	Health & Housing	Printing & Stationery	05/06/2015	hpc000225	32.52
Amazon	Governance	Printing & Stationery	15/04/2015	dpc000273	33.43
Amazon	Health & Housing	Corporate Safety	24/04/2015	spc000915	34.57
Amazon	Environmental Services	Equipment and Tools - General	15/05/2015	28659	44.5
Amazon	Health & Housing	Services - General	05/06/2015	bpc002827	45.56
Amazon	Health & Housing	Long Service Awards	13/05/2015	spc000935	47.94
Amazon	Governance	Printing & Stationery	09/04/2015	dpc000269	48.13
Amazon	Health & Housing	Equipment and Tools - General	17/04/2015	spc000896	48.94
Amazon	Resources	Purchase Of Equipment	01/05/2015	jpc000378	56.25
Amazon	Health & Housing	Long Service Awards	13/05/2015	spc000937	60.11
Amazon	Resources	Purchase Of Equipment	10/06/2015	jpc000415	64.99
Amazon	Health & Housing	Printing & Stationery	13/05/2015	bpc002716	79.78
Amazon	Health & Housing	Equipment and Tools - General	30/05/2015	bpc002795	83.99
Amazon	Resources	Purchase Of Equipment	26/06/2015	jpc000436	108.02
Amazon	Resources	Equipment and Tools - General	01/04/2015	jpc000354	179.12
Amazon	Resources	Office Equipment	29/04/2015	rpc000063	221.04
Amazon	Resources	Office Equipment	23/06/2015	jpc000430	326.67
Amazon	Resources	Equipment and Tools - General	01/05/2015	jpc000380	448.2
Amazon	Environmental Services	Materials - General	02/04/2015	28207	20.83
Amazon	Environmental Services	Materials - General	02/04/2015	28206	28.63
Amazon	Environmental Services	Purchase Of Equipment	27/05/2015	28782	57.98
Amazon	Health & Housing	Materials - General	07/04/2015	spc000884	-72.08
Amazon	Health & Housing	Materials - General	24/06/2015	spc000987	6.15
Amazon	Health & Housing	Home Improvement Works	22/04/2015	spc000908	11.47

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Amazon	Health & Housing	Home Improvement Works	22/04/2015	spc000906	33.33
Amazon	Health & Housing	Materials - General	07/04/2015	spc000883	72.33
Amazon	Resources	Equipment and Tools - General	15/05/2015	jpc000394	73.02
Amazon	Resources	Office Equipment	05/06/2015	jpc000410	-130.67
Amazon	Health & Housing	Materials - General	01/04/2015	bpc002590	1.23
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002646	1.54
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002910	1.64
Amazon	Health & Housing	Materials - General	01/04/2015	bpc002589	1.65
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002909	1.89
Amazon	Health & Housing	Printing & Stationery	01/04/2015	bpc002584	2.62
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002647	2.7
Amazon	Health & Housing	Equipment and Tools - General	01/05/2015	bpc002653	2.7
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002914	2.89
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002637	2.98
Amazon	Health & Housing	Materials - General	01/04/2015	bpc002583	3.23
Amazon	Health & Housing	Equipment and Tools - General	01/05/2015	bpc002658	3.25
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002642	3.28
Amazon	Health & Housing	Materials - General	01/04/2015	bpc002577	3.32
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002911	3.85
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002640	3.96
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002912	4.2
Amazon	Health & Housing	Equipment and Tools - General	01/05/2015	bpc002656	4.54
Amazon	Health & Housing	Equipment and Tools - General	01/04/2015	bpc002588	4.64
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002915	4.74
Amazon	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002913	4.95
Amazon	Health & Housing	Printing & Stationery	01/04/2015	bpc002578	6.1
Amazon	Health & Housing	System Suspense Account 018	13/05/2015	bpc002732	6.52
Amazon	Health & Housing	Materials - General	01/04/2015	bpc002579	6.72
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002638	7.9
Amazon	Health & Housing	Equipment and Tools - General	01/04/2015	bpc002586	8.57
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002643	8.81
Amazon	Health & Housing	Equipment and Tools - General	01/05/2015	bpc002657	9.13
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002641	14
Amazon	Health & Housing	Equipment and Tools - General	01/04/2015	bpc002587	14.17
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002645	14.25
Amazon	Resources	Office Equipment	05/06/2015	jpc000407	14.42
Amazon	Health & Housing	Other Fixed Plant	01/04/2015	bpc002580	23.5
Amazon	Resources	Materials - General	13/04/2015	jpc000369	28.98
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002639	30.98
Amazon	Resources	Infrastructure - Update & Maintenance	29/04/2015	jpc000376	31.67
Amazon	Health & Housing	Cleansing Equipment	01/04/2015	bpc002581	31.91
Amazon	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002733	32.51
Amazon	Resources	Infrastructure - Update & Maintenance	01/05/2015	jpc000381	36.44
Amazon	Health & Housing	Printing & Stationery	28/04/2015	bpc002634	37.5

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Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002644	37.98
Amazon	Resources	Infrastructure - Update & Maintenance	05/06/2015	jpc000406	41.92
Amazon	Health & Housing	Equipment and Tools - General	28/04/2015	bpc002648	79.98
Amazon	Health & Housing	Equipment and Tools - General	20/05/2015	bpc002750	81.98
Amazon	Resources	Equipment and Tools - General	01/05/2015	jpc000377	99.99
Amazon	Resources	Office Equipment	05/06/2015	jpc000409	130.67
Amazon	Resources	Infrastructure - Update & Maintenance	02/04/2015	jpc000367	137.6
Amazon	Resources	Purchase Of Equipment	23/06/2015	jpc000431	148.94
Amazon	Resources	Mobile Telephones	01/05/2015	jpc000387	4.95
Amazon	Health & Housing	Printing & Stationery	06/06/2015	bpc002842	1.4
Amazon	Health & Housing	Printing & Stationery	06/06/2015	bpc002841	1.45
Amazon	Health & Housing	Materials - General	06/06/2015	bpc002839	1.69
Amazon	Health & Housing	Printing & Stationery	06/06/2015	bpc002845	2.56
Amazon	Health & Housing	Equipment and Tools - General	06/06/2015	bpc002840	3.12
Amazon	Health & Housing	Printing & Stationery	06/06/2015	bpc002835	3.32
Amazon	Health & Housing	Equipment and Tools - General	06/06/2015	bpc002836	5.76
Amazon	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002855	5.82
Amazon	Health & Housing	Printing & Stationery	06/06/2015	bpc002843	5.93
Amazon	Health & Housing	Materials - General	06/06/2015	bpc002846	6.45
Amazon	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002856	6.58
Amazon	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002857	10.42
Amazon	Health & Housing	Cleansing Equipment	08/06/2015	bpc002851	10.57
Amazon	Health & Housing	Equipment and Tools - General	06/06/2015	bpc002844	10.8
Amazon	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002854	14.52
Amazon	Health & Housing	Materials - General	06/06/2015	bpc002837	21.63
Amazon	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002853	40.37
Amazon	Health & Housing	Equipment and Tools - General	06/06/2015	bpc002848	58.25
Amazon	Health & Housing	Materials - General	06/06/2015	bpc002847	69.96
Amazon	Health & Housing	Equipment and Tools - General	06/06/2015	bpc002838	87.37
Amberwing Ltd	Resources	Conferences & Seminars	05/06/2015	fpc000110	195
ANDREWS WATER TREATMENT	Regeneration and Planning	R & M - Buildings	22/06/2015	npc000733	91.67
Angela Fell trianing Ltd	Health & Housing	Tenants Participation	07/04/2015	hpc000207	325.58
Anglo Aquatics	Environmental Services	Contract Maintenance	07/04/2015	28218	845.67
ANIMAL PLANET	Environmental Services	Materials - General	28/05/2015	28797	9.99
ANIMAL PLANET	Environmental Services	Materials - General	14/05/2015	28635	11.4
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	07/05/2015	hpc000209	154.16
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	05/06/2015	hpc000222	154.16
APPLIANCE DIRECT	Environmental Services	Equipment Funded by Reserves	11/06/2015	29025	1029.15
Arco Ltd	Health & Housing	Equipment and Tools - General	11/05/2015	spc000930	50
Argos	Resources	Printing & Stationery	29/05/2015	ppc000291	7.12
Argos	Health & Housing	Homelessness Priority Need Order	11/06/2015	spc000969	26.16
Argos	Health & Housing	Office Equipment	21/05/2015	spc000950	29.99
Argos	Resources	Office Equipment	03/06/2015	fpc000115	38.94
Argos	Health & Housing	Homelessness Priority Need Order	18/06/2015	spc000979	48.08

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Argos	Health & Housing	Services - General	29/05/2015	bpc002787	50.78
Argos	Health & Housing	Services - General	01/06/2015	bpc002796	52.71
Argos	Environmental Services	Purchase Of Equipment	08/06/2015	29002	80.74
Arjo	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002706	101.7
ASA	Health & Housing	Materials For Resale	13/05/2015	bpc002703	202.05
ASA	Health & Housing	Materials For Resale	01/04/2015	bpc002571	222.48
Asda	Health & Housing	Materials For Resale	26/06/2015	bpc002887	3.22
Asda	Health & Housing	Materials For Resale	09/05/2015	bpc002692	3.56
Asda	Health & Housing	Printing & Stationery	09/05/2015	bpc002695	3.71
Asda	Environmental Services	Equipment and Tools - General	11/06/2015	29023	4.17
Asda	Health & Housing	Materials For Resale	13/05/2015	bpc002730	6
Asda	Health & Housing	Hospitality	30/06/2015	bpc002898	8.31
Asda	Health & Housing	Materials For Resale	09/05/2015	bpc002693	8.69
Asda	Health & Housing	Materials For Resale	13/05/2015	bpc002719	8.84
Asda	Health & Housing	Materials For Resale	04/06/2015	bpc002822	10.62
Asda	Health & Housing	Services - Consultants	06/05/2015	bpc002679	11.49
Asda	Health & Housing	Equipment and Tools - General	09/05/2015	bpc002697	12
Asda	Health & Housing	Petrol & Derv	03/05/2015	bpc002674	12.5
Asda	Health & Housing	Materials For Resale	13/05/2015	bpc002727	12.77
Asda	Health & Housing	Computer Consumables	13/05/2015	bpc002724	16.67
Asda	Health & Housing	Materials For Resale	01/06/2015	bpc002799	17.26
Asda	Health & Housing	Materials For Resale	26/06/2015	bpc002886	20.07
Asda	Health & Housing	Materials For Resale	01/06/2015	bpc002802	23.23
Asda	Health & Housing	Petrol & Derv	09/05/2015	bpc002694	25.01
Asda	Health & Housing	Materials For Resale	08/06/2015	bpc002862	29.9
Asda	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002899	35.73
Asda	Health & Housing	Equipment and Tools - General	27/05/2015	bpc002781	36.79
Asda	Health & Housing	Materials For Resale	08/06/2015	bpc002863	38.16
Asda	Health & Housing	Materials For Resale	18/06/2015	bpc002873	50.85
Asda	Health & Housing	Materials For Resale	13/05/2015	bpc002726	52.21
Asda	Health & Housing	R & M - Environmental Works	19/05/2015	hpc000218	55.42
Asda	Health & Housing	Other Cleaning	15/06/2015	bpc002868	63.14
Asda	Health & Housing	Petrol & Derv	22/06/2015	bpc002881	32.46
Asda	Health & Housing	System Suspense Account 018	21/06/2015	bpc002880	38.96
Athena Crafts	Health & Housing	Materials - General	23/06/2015	spc000986	3.74
Atkinsons	Environmental Services	Materials For Resale	15/05/2015	28663	230.92
Atkinsons	Environmental Services	Materials For Resale	11/06/2015	29029	261
Avis Aalborg APT	Health & Housing	Sundry Expenses	26/05/2015	bpc002767	77.59
Axle Weight Technology Ltd	Environmental Services	Repair & Mtce Of Vehicles	04/06/2015	28879	109
B and Q	Health & Housing	Equipment and Tools - General	27/04/2015	spc000916	20
Bay Travel	Health & Housing	Sundry Expenses	02/04/2015	bpc002594	316.28
Bay Travel	Health & Housing	Sundry Expenses	26/05/2015	bpc002769	1148.52
Beach Body	Health & Housing	Service Training Budget	13/05/2015	bpc002735	20.79
Beach Body	Health & Housing	Service Training Budget	04/06/2015	bpc002819	20.79

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Betsol	Resources	Office Equipment	01/04/2015	rpc000061	18.8
bfloweryan	Health & Housing	Services - General	05/06/2015	bpc002828	3.5
BHS	Health & Housing	Sundry Expenses	03/05/2015	bpc002675	20
Bill Moore Lifting Tackle	Regeneration and Planning	Equipment and Tools - General	01/06/2015	npc000696	200
Blackpool Air Rifles	Health & Housing	Materials - General	27/04/2015	spc000917	622.5
BLT Direct	Resources	R & M - Buildings	30/06/2015	ppc000297	99.12
Blue Tiger Trading	Health & Housing	Services - General	07/05/2015	bpc002681	25
Boards Directt	Health & Housing	R & M - Environmental Works	02/06/2015	hpc000220	279.8
Booker	Health & Housing	Materials For Resale	27/05/2015	bpc002778	14.24
Booker	Environmental Services	Exhibitions & Events	16/06/2015	29065	70.98
Booker	Health & Housing	Materials For Resale	15/06/2015	bpc002869	96.32
Booker	Environmental Services	Exhibitions & Events	22/04/2015	28321	109.44
Booker	Environmental Services	Exhibitions & Events	13/05/2015	28602	226.43
Booker	Environmental Services	Materials For Resale	16/06/2015	29065	394.91
Booker	Environmental Services	Materials For Resale	13/05/2015	28602	450.91
Booker	Environmental Services	Materials For Resale	22/04/2015	28321	595.64
Booker	Health & Housing	Materials For Resale	26/05/2015	bpc002764	1343.33
Booker	Regeneration and Planning	Bar Supplies	22/04/2015	npc000655	134.55
Booker	Regeneration and Planning	Catering Provisions	08/05/2015	npc000672	-26.94
Booker	Health & Housing	Materials For Resale	13/05/2015	bpc002704	14.29
Booker	Health & Housing	Materials For Resale	05/06/2015	bpc002830	14.29
Booker	Health & Housing	Materials For Resale	13/05/2015	bpc002729	24.21
Booker	Health & Housing	Materials For Resale	01/04/2015	bpc002575	25.44
Booker	Health & Housing	Materials For Resale	18/06/2015	bpc002877	34.66
Booker	Health & Housing	Materials For Resale	18/06/2015	bpc002874	52.14
Booker	Health & Housing	Materials For Resale	13/05/2015	bpc002731	61.24
Booker	Health & Housing	Materials For Resale	14/05/2015	bpc002741	74.13
Booker	Regeneration and Planning	Bar Supplies	08/05/2015	npc000671	91.44
Booker	Health & Housing	Vending Machine Supplies	14/05/2015	bpc002742	105.31
Booker	Health & Housing	Materials For Resale	29/04/2015	bpc002649	109.1
Booker	Regeneration and Planning	Catering Provisions	30/04/2015	npc000664	115.22
Booker	Health & Housing	Materials For Resale	22/05/2015	bpc002758	123.4
Booker	Health & Housing	Materials For Resale	02/06/2015	bpc002812	141.43
Booker	Regeneration and Planning	Bar Supplies	30/04/2015	npc000664	145.23
Booker	Health & Housing	Vending Machine Supplies	18/06/2015	bpc002876	154.02
Booker	Regeneration and Planning	Bar Supplies	20/05/2015	npc000681	180
Booker	Health & Housing	Vending Machine Supplies	18/06/2015	bpc002878	197.02
Booker	Health & Housing	Materials For Resale	13/05/2015	bpc002736	226.34
Booker	Health & Housing	Materials For Resale	22/06/2015	bpc002882	232.34
Booker	Health & Housing	Materials For Resale	13/05/2015	bpc002728	233.06
Booker	Regeneration and Planning	Bar Supplies	04/06/2015	npc000703	248.61
Booker	Regeneration and Planning	Bar Supplies	20/05/2015	npc000680	266.7
Booker	Regeneration and Planning	Bar Supplies	18/06/2015	npc000722	295.44
Booker	Regeneration and Planning	Bar Supplies	14/05/2015	npc000675	303.37

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Booker	Health & Housing	Materials For Resale	05/06/2015	bpc002831	319.98
Booker	Health & Housing	Materials For Resale	01/04/2015	bpc002591	355.68
Booker	Health & Housing	Materials For Resale	13/05/2015	bpc002705	359.67
Booker	Regeneration and Planning	Bar Supplies	13/04/2015	npc000646	375.27
Booker	Health & Housing	Materials For Resale	12/06/2015	bpc002867	170.87
Booking.com	Resources	Service Training Budget	15/05/2015	jpc000392	45.83
Booths Milnthorpe	Regeneration and Planning	Exhibitions & Events	30/06/2015	npc000743	12.87
Booths Milnthorpe	Regeneration and Planning	R & M - Buildings	30/06/2015	npc000744	2
Boots	Governance	Civic Receptions & Mayoral Functions	05/06/2015	dpc000299	2.55
BP BOWLING GREEN S/STN	Environmental Services	Petrol & Derv	15/05/2015	28660	22.27
BP BOWLING GREEN S/STN	Environmental Services	Fuel Oil	15/06/2015	29049	58.13
breg products	Health & Housing	Equipment and Tools - General	30/05/2015	bpc002790	228
Brewers	Health & Housing	Materials - General	24/06/2015	spc000989	15.24
British Standards	Health & Housing	Corporate Safety	06/05/2015	spc000924	12.9
British Telecommunications	Health & Housing	Telephones	22/05/2015	bpc002757	146.64
British Telecommunications	Health & Housing	Telephones	22/05/2015	bpc002754	339.05
BRIT-TIPP	Environmental Services	Repair & Mtce Of Vehicles	09/06/2015	29004	433.89
Broadoak	Environmental Services	R & M - Buildings	08/04/2015	28231	525
Broadoak	Environmental Services	Forestry Commission Works	03/06/2015	28873	387.5
Broadoak	Health & Housing	Equipment and Tools - General	26/05/2015	bpc002762	182.2
BSO	Health & Housing	Cleansing Equipment	01/04/2015	bpc002582	383
BT	Regeneration and Planning	Telephones	26/05/2015	npc000691	207.78
BT Business Direct	Resources	Infrastructure - Update & Maintenance	15/05/2015	jpc000395	95.5
BT Business Direct	Resources	Purchase Of Equipment	24/04/2015	jpc000372	352.04
BT Business Direct	Resources	Office Equipment	05/06/2015	jpc000411	230.76
BT Business Direct	Resources	Purchase Of Equipment	12/06/2015	jpc000425	365.6
BT Business Direct	Resources	Purchase Of Equipment	05/06/2015	jpc000412	412.97
C J Papers	Regeneration and Planning	Printing & Stationery	16/04/2015	28340	5.5
C J Papers	Regeneration and Planning	Printing & Stationery	13/05/2015	28802	6.6
C T Hayton Ltd	Regeneration and Planning	Equipment and Tools - General	30/06/2015	npc000745	45.5
CALLENDER CARAVANS	Regeneration and Planning	Management Plan Projects	22/06/2015	npc000728	10
Cambrook Fine Art	Regeneration and Planning	Materials For Resale	16/04/2015	28286	164.5
Capita Gas	Environmental Services	Subscriptions	02/04/2015	28203	311
CARTRIDGES.CO.UK	Health & Housing	Printing & Stationery	02/04/2015	hpc000200	17.54
Cartridgesave.co.uk	Governance	Printing (Internal)	03/06/2015	dpc000296	58.02
CAST MEDIA GROUP	Health & Housing	Service Training Budget	05/06/2015	hpc000221	153.75
Central Source Limited	Resources	Equipment and Tools - General	05/06/2015	jpc000405	203.7
CHD Trading	Health & Housing	Materials - General	22/06/2015	spc000982	20.5
Chubb Fire and Security Ltd	Environmental Services	Contract Maintenance	16/06/2015	29080	234.6
Chubb Fire and Security Ltd	Environmental Services	Contract Maintenance	16/06/2015	29079	738.11
CIOH	Health & Housing	Tenants Participation	02/04/2015	hpc000195	107.21
Cipfa	Resources	Conferences & Seminars	05/06/2015	fpc000109	30
City Electrical Factors	Regeneration and Planning	Services - General	20/05/2015	npc000682	12.72
Classic Engraving	Regeneration and Planning	R & M - Sea & River / Promenade	22/06/2015	npc000726	40

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Cleggs	Environmental Services	Materials For Resale	01/04/2015	28122	174.47
Cleggs	Environmental Services	Materials For Resale	05/05/2015	28487	438.22
CO OP	Environmental Services	Materials - General	28/05/2015	28796	7.44
Comms Express	Resources	Infrastructure - Update & Maintenance	01/04/2015	jpc000365	-14.6
Comms Express	Resources	Fixtures & Fittings - General	01/05/2015	jpc000384	139.74
Comms Express	Resources	Office Equipment	01/05/2015	jpc000384	139.74
Comms Express	Resources	Infrastructure - Update & Maintenance	11/06/2015	jpc000428	92.11
Comms Express	Resources	Purchase Of Equipment	26/05/2015	jpc000396	286.97
Comms Express	Resources	Purchase Of Equipment	17/06/2015	jpc000427	425.25
Companies House	Governance	Legal & Court Costs	01/04/2015	lpc000225	6
Considerate Constructors Schem	Environmental Services	Other Construction Costs	12/05/2015	28567	220
Considerate Constructors Schem	Environmental Services	Capital Payments To Contractors	12/05/2015	28568	446
CONSTRUCTION STUDY CENTRE	Environmental Services	Service Training Budget	14/05/2015	28632	1076
CONSTRUCTION STUDY CENTRE	Environmental Services	Service Training Budget	14/05/2015	28633	1076
Continental Sports Limited	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002908	120
Co-operative group ltd	Health & Housing	Home Improvement Works	28/04/2015	spc000918	15
Cordee	Regeneration and Planning	Materials For Resale	15/06/2015	29050	97.34
Cordee	Regeneration and Planning	Materials For Resale	24/06/2015	29160	128.46
CORNWALL COLLEGE	Health & Housing	Service Training Budget	02/04/2015	hpc000206	-10
CORNWALL COLLEGE	Health & Housing	Service Training Budget	02/04/2015	hpc000205	10
CORNWALL COLLEGE	Health & Housing	Service Training Budget	02/04/2015	hpc000198	885
Correct Flow	Health & Housing	Materials For Resale	05/05/2015	bpc002676	20.77
correct Flow	Health & Housing	Materials For Resale	14/05/2015	bpc002739	156.46
correct Flow	Health & Housing	Chemicals	14/05/2015	bpc002738	404.89
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	01/04/2015	28123	394.01
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	01/04/2015	28165	601.31
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	13/05/2015	28601	811.99
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	24/06/2015	29148	893.79
Craftis	Health & Housing	Materials - General	30/06/2015	bpc002890	211.59
createsend.com	Regeneration and Planning	Marketing	26/05/2015	npc000694	18.09
Cross Country Trains	Regeneration and Planning	Use Of Public Tpt - Officers	23/06/2015	npc000736	75
CS Catering Equipment	Environmental Services	Equipment and Tools - General	15/06/2015	29059	41.5
CS Catering Equipment	Environmental Services	Equipment and Tools - General	22/05/2015	28736	46.44
CS Catering Equipment	Environmental Services	Equipment and Tools - General	18/05/2015	28672	654.95
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	27/04/2015	npc000658	252.38
Cunninghams	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000292	18.33
DaleSauna	Health & Housing	Equipment and Tools - General	20/05/2015	bpc002749	267.8
Daniel Thwaites	Regeneration and Planning	Bar Supplies	21/05/2015	npc000686	375.25
Dare U Foods	Regeneration and Planning	Materials For Resale	22/05/2015	28744	47.25
Datatag ID Limited	Environmental Services	Promenade Passes	16/04/2015	28281	174.95
David A Farrer Ltd	Health & Housing	Materials - General	13/05/2015	spc000934	41.67
David Willan	Environmental Services	Materials For Resale	24/06/2015	29155	550.09
David Willan	Environmental Services	Materials For Resale	01/04/2015	28162	559.92



## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
David Willan	Environmental Services	Materials For Resale	07/05/2015	28528	642.58
Debenhams	Regeneration and Planning	Clothing & Uniforms	24/06/2015	29333	52.5
Definitive EPos Solutions	Regeneration and Planning	Equipment Maintenance	13/05/2015	28803	752
Dennis Barnfield	Health & Housing	Equipment and Tools - General	22/06/2015	bpc002884	18.61
Dennis Barnfield	Environmental Services	Equipment and Tools - General	24/06/2015	29154	239.16
Digital 2000	Environmental Services	Equipment and Tools - General	24/04/2015	28359	64
Direct 2U.com Limited	Environmental Services	Purchase Of Equipment	19/06/2015	29110	198
Directa	Regeneration and Planning	Equipment and Tools - General	21/06/2015	npc000725	38.5
Discount Displays	Environmental Services	Equipment and Tools - General	01/05/2015	28472	52.49
DJ Kit	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002888	99.17
Dorrigo	Regeneration and Planning	Materials For Resale	16/04/2015	28284	959.7
Dulux Dec supplies	Regeneration and Planning	Equipment and Tools - General	02/04/2015	npc000640	46.93
Dunelm	Health & Housing	Equipment and Tools - General	01/06/2015	bpc002798	9.99
Dunelm	Health & Housing	Equipment and Tools - General	18/06/2015	bpc002872	39.95
Duratex UK Rubber and Plastics	Resources	Equipment and Tools - General	21/05/2015	ppc000283	319.5
Dvla	Environmental Services	Vehicle Licences	09/06/2015	28999	167.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28508	227.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28509	227.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28510	227.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28511	227.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28512	227.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28514	227.5
Dvla	Environmental Services	Vehicle Licences	09/06/2015	28997	227.5
Dvla	Environmental Services	Vehicle Licences	09/06/2015	28998	227.5
Dvla	Environmental Services	Vehicle Licences	09/06/2015	29000	227.5
Dvla	Environmental Services	Vehicle Licences	06/05/2015	28507	652.5
Dvla	Environmental Services	Vehicle Licences	09/06/2015	28993	652.5
Dyno Start	Health & Housing	Equipment and Tools - General	22/06/2015	bpc002883	27.87
Dyno Start	Health & Housing	Equipment and Tools - General	18/06/2015	bpc002871	67.97
Dyno Start	Health & Housing	Equipment and Tools - General	21/05/2015	bpc002752	962.5
E-2Go.Net	Health & Housing	Materials - General	02/06/2015	bpc002809	52.35
ECOTRICITY	Regeneration and Planning	Electricity	26/05/2015	npc000690	42.92
ECOTRICITY	Regeneration and Planning	Electricity	22/06/2015	npc000727	44.58
EKM Powershop	Health & Housing	Software Purchase\Licences	23/06/2015	29352	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	05/05/2015	28482	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	05/06/2015	28913	29.98
ELECTRONIC TEMP INSTRUMWENT	Health & Housing	Equipment Funded by Reserves	02/04/2015	hpc000202	14.4
ELECTRONIC TEMP INSTRUMWENT	Health & Housing	Equipment Funded by Reserves	02/04/2015	hpc000201	14.4
Emma Ball	Regeneration and Planning	Materials For Resale	16/04/2015	28287	74.2
Eon	Health & Housing	Home Improvement Works	07/05/2015	spc000925	200
Eon	Health & Housing	Home Improvement Works	26/06/2015	spc000998	298.57
ese direct	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002902	166.85
Euro Car Parts	Environmental Services	Equipment and Tools - General	30/06/2015	29337	41.5

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
EUROCELL	Environmental Services	Materials - General	08/05/2015	28542	393.61
Evaq8	Health & Housing	First Aid Equipment	01/06/2015	bpc002803	120
F R Jones and Sons	Environmental Services	Equipment and Tools - General	18/05/2015	28669	277.26
fabrix	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002901	66.34
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/06/2015	npc000708	4.82
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/06/2015	npc000709	17.64
Facebook	Health & Housing	Miscellaneous Advertising	30/06/2015	bpc002893	20.08
Facebook	Regeneration and Planning	Marketing	04/06/2015	npc000706	20.73
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/06/2015	npc000705	21.61
Facebook	Regeneration and Planning	Miscellaneous Advertising	04/06/2015	npc000707	21.91
Facebook	Health & Housing	Miscellaneous Advertising	30/06/2015	bpc002894	40.01
Facebook	Regeneration and Planning	Internet Provision	05/06/2015	28910	2.06
Facebook	Regeneration and Planning	Internet Provision	05/06/2015	28909	22.94
Farrell Heyworth Property Mana	Health & Housing	Homelessness Priority Need Order	08/04/2015	spc000886	307.5
FAWCETT LINERS	Environmental Services	Materials - General	13/05/2015	28587	550.8
Fayre and Square - Station pub	Regeneration and Planning	Exhibitions & Events - Expenses	26/05/2015	npc000689	27.9
Fayre and Square - Station pub	Regeneration and Planning	Exhibitions & Events - Expenses	26/05/2015	npc000687	29.73
Fayre and Square - Station pub	Regeneration and Planning	Exhibitions & Events - Expenses	07/04/2015	npc000643	34.14
Ferret Information Sysytems Lt	Health & Housing	System Suspense Account 018	11/05/2015	spc000932	300
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	01/04/2015	28127	48.25
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	06/05/2015	28502	115.8
First Aid 4 LESS	Health & Housing	Equipment and Tools - General	02/06/2015	bpc002807	261.05
FIRST2SAVVV	Regeneration and Planning	Office Equipment	03/06/2015	npc000699	5.82
Fluid Branding	Regeneration and Planning	Services - General	28/05/2015	npc000695	194.56
Forster Traditional Foods	Regeneration and Planning	Materials For Resale	13/05/2015	28611	305.55
FTPE	Regeneration and Planning	Use Of Public Tpt - Officers	17/04/2015	npc000654	36.4
Fun Fancy Dress	Regeneration and Planning	Services - General	01/05/2015	npc000683	65.62
George Speight and Sons	Environmental Services	Materials - General	18/05/2015	28668	56.8
George Speight and Sons	Environmental Services	Materials For Resale	18/05/2015	28668	952.64
George Speight and Sons	Environmental Services	Materials - General	16/06/2015	29067	83.68
George Speight and Sons	Environmental Services	Materials For Resale	16/06/2015	29067	763.94
Gladstoneboots Ltd	Environmental Services	Protective Clothing	29/05/2015	28804	72.48
GO2	Health & Housing	Office Equipment	07/05/2015	hpc000210	338.95
Greater Manchester Metrolink	Health & Housing	Service Training Budget	26/06/2015	spc000992	1.7
Gymnova	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002906	1415
Hala Pet Stores	Environmental Services	Materials - General	18/05/2015	28683	137.67
Hala Pet Stores	Environmental Services	Materials - General	24/06/2015	29152	151.36
Hampshire flag company	Health & Housing	Equipment and Tools - General	01/06/2015	bpc002800	44.99
Hanging Basket	Governance	Civic Receptions & Mayoral Functions	11/06/2015	dpc000300	95.83
HCS	Regeneration and Planning	Cleaning Materials	04/06/2015	npc000704	-276.95
HCS	Health & Housing	Cleansing Equipment	01/04/2015	bpc002576	20.81
HCS	Environmental Services	Cleaning Materials	28/05/2015	28795	22.12
HCS	Health & Housing	Cleansing Equipment	11/05/2015	bpc002701	40
HCS	Health & Housing	Cleansing Equipment	05/06/2015	bpc002832	73.96

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
HCS	Health & Housing	Cleansing Equipment	11/05/2015	bpc002700	117.98
HCS	Regeneration and Planning	Cleaning Materials	13/04/2015	npc000645	276.95
HELPING HAND	Environmental Services	Materials - General	13/05/2015	28590	752.5
Hemming Information Services	Health & Housing	Subscriptions	30/04/2015	spc000921	140
HMV	Health & Housing	Services - General	29/05/2015	bpc002784	11.99
Home Bargains	Health & Housing	Equipment and Tools - General	01/04/2015	bpc002573	4.28
Home Bargains	Health & Housing	Equipment and Tools - General	11/05/2015	bpc002748	5.98
Home Bargains	Health & Housing	Other Cleaning	04/06/2015	bpc002813	13.78
Homeakers 1st Stop	Health & Housing	Materials - General	10/04/2015	spc000890	20.47
Homebase	Regeneration and Planning	Capital Payments To Contractors	25/06/2015	npc000739	8.06
Honeycomb Company Ltd	Regeneration and Planning	Materials For Resale	13/05/2015	28612	183
Hootsuite	Health & Housing	Marketing	04/06/2015	bpc002824	4.87
HOST Computer Services Ltd	Resources	Service Training Budget	27/04/2015	jpc000373	2065
Hotline	Regeneration and Planning	Marketing	24/04/2015	28357	424.9
Houghtons Home Improvement Centre	Regeneration and Planning	Printing & Stationery	08/06/2015	npc000712	16.64
how2become.com	Health & Housing	Equipment and Tools - General	22/05/2015	bpc002753	17.96
HSE	Environmental Services	Corporate Safety	08/06/2015	28986	15
HSE	Environmental Services	Corporate Safety	08/06/2015	28985	20
HSE	Environmental Services	Corporate Safety	08/06/2015	28987	20
HSE	Environmental Services	Corporate Safety	08/06/2015	28988	20
HSS Hire Service Group Ltd	Environmental Services	Grounds Maintenance - Other	28/05/2015	28791	121.26
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	02/06/2015	ppc000293	75.9
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	01/04/2015	ppc000256	75.9
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	21/05/2015	ppc000284	124.12
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	29/04/2015	ppc000274	152.82
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	01/04/2015	ppc000264	156.24
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	02/06/2015	ppc000294	226.9
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	18/05/2015	ppc000279	453.8
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	01/04/2015	ppc000257	465.75
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	22/06/2015	ppc000303	102.14
Iceland	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000290	3
iHD Lounge	Regeneration and Planning	Office Equipment	03/06/2015	npc000701	58.29
Impact	Governance	Corporate Training Budget	05/06/2015	lpc000237	257
impact trophies	Health & Housing	Services - General	30/06/2015	bpc002900	87.5
Institute of Fundraising	Regeneration and Planning	Service Training Budget	27/04/2015	npc000659	20
Interflora	Health & Housing	Services - General	01/05/2015	bpc002665	43.98
IQL	Health & Housing	Service Training Budget	05/06/2015	bpc002826	50
IQL	Health & Housing	Service Training Budget	26/05/2015	bpc002760	41.75
Ironmongery direct	Health & Housing	Materials - General	07/04/2015	spc000882	22.05
Isle of Man Steampacket	Regeneration and Planning	Sea-Cat Sales	30/06/2015	29216	506.02
it's all fun and games	Health & Housing	Equipment and Tools - General	04/06/2015	bpc002815	107.37
J. Atkinson and Co	Health & Housing	Materials For Resale	26/05/2015	bpc002774	126.9
J. Atkinson and Co	Health & Housing	Materials For Resale	26/05/2015	bpc002765	168.4
J. Atkinson and Co	Health & Housing	Materials For Resale	02/04/2015	bpc002595	173.4

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
J. Atkinson and Co	Health & Housing	Materials For Resale	22/05/2015	bpc002755	212.4
J. Atkinson and Co	Health & Housing	Materials For Resale	24/06/2015	bpc002885	87.88
J. Atkinson and Co	Environmental Services	Materials For Resale	24/06/2015	29149	382.36
J. Atkinson and Co	Environmental Services	Materials For Resale	06/05/2015	28503	743.72
J.M Pratt Ltd	Environmental Services	Exhibitions & Events	16/06/2015	29071	83.98
J.M Pratt Ltd	Environmental Services	Exhibitions & Events	05/05/2015	28488	303.39
J.M Pratt Ltd	Environmental Services	Materials For Resale	16/06/2015	29071	557.49
J.M Pratt Ltd	Environmental Services	Materials For Resale	05/05/2015	28488	727.82
Jacksons Leisure Supplies	Health & Housing	Services - General	08/05/2015	bpc002689	10.74
JD SPORTS	Environmental Services	Materials - General	27/05/2015	28781	60
JL Group Ltd	Resources	Printing & Stationery	21/05/2015	ppc000281	161
JL Group Ltd	Resources	Printing & Stationery	26/05/2015	ppc000286	345
JMP	Environmental Services	Materials For Resale	01/04/2015	28126	731.8
K C Inks Ltd	Governance	IT Consumables	01/04/2015	dpc000263	39.5
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	31/05/2015	28832	20.58
Keycraft	Environmental Services	Materials For Resale	01/04/2015	28128	467.24
Keycraft	Environmental Services	Materials For Resale	16/06/2015	29076	579.5
Killgerm Chemicals Ltd	Health & Housing	Materials - General	10/04/2015	spc000889	187.86
Killgerm Chemicals Ltd	Health & Housing	Materials - General	23/04/2015	spc000913	246.16
Killgerm Chemicals Ltd	Health & Housing	Service Training Budget	04/06/2015	spc000962	680
Killgerm Chemicals Ltd	Health & Housing	Materials - General	03/06/2015	spc000958	1106.45
Killgerm Chemicals Ltd	Health & Housing	Materials - General	09/04/2015	spc000888	1794.32
KLM	Health & Housing	Sundry Expenses	26/05/2015	bpc002768	454.9
Kreative Office Supplies	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002723	70.26
Laerdal	Health & Housing	Corporate Safety	11/06/2015	spc000970	825.25
Lakeland	Health & Housing	Equipment and Tools - General	05/06/2015	spc000964	24.13
Lancaster Brewery	Environmental Services	Materials For Resale	06/05/2015	28499	110
Lancaster Brewery	Environmental Services	Materials For Resale	16/06/2015	29064	110
Lancaster City Laundry	Resources	Laundry	07/05/2015	ppc000278	45.5
Lancaster City Laundry	Resources	Laundry	18/06/2015	ppc000302	100
Lancaster Training Services	Health & Housing	Service Training Budget	28/04/2015	bpc002631	544.17
Lancaster Training Services	Environmental Services	Service Training Budget	09/06/2015	29007	35
Lancaster Training Services	Environmental Services	Service Training Budget	09/06/2015	29006	204.17
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	16/06/2015	29068	1050.7
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	06/05/2015	28498	1347.2
Lathams of Broughton Ltd	Environmental Services	Materials For Resale	01/04/2015	28125	722.8
LBS	Environmental Services	Materials - General	27/05/2015	28784	24.45
LBS	Environmental Services	Grounds Maintenance - Other	22/05/2015	28732	32.88
LCR	Environmental Services	R & M - Buildings	01/04/2015	28157	905
LCR	Environmental Services	Printing & Stationery	06/05/2015	28505	144
LCR	Environmental Services	Computer Equipment	06/05/2015	28505	195
Leeds Travel Centre	Regeneration and Planning	Management Plan Projects	10/06/2015	npc000714	138
les mills	Health & Housing	Miscellaneous Licences	30/05/2015	bpc002793	220.83
Lesar	Resources	Services - General	27/05/2015	ppc000287	76.5

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
lifesaversdirect	Health & Housing	Equipment and Tools - General	08/06/2015	bpc002859	104.54
LoCo2 energy	Health & Housing	Electricity	14/05/2015	hpc000216	112.86
London Pupae Supplies	Environmental Services	Materials - General	18/05/2015	28682	347.6
London Pupae Supplies	Environmental Services	Materials - General	24/06/2015	29151	848.85
London Pupae Supplies	Environmental Services	Materials - General	01/04/2015	28160	863.25
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	01/04/2015	npc000638	25
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	01/04/2015	npc000639	25
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	28/04/2015	npc000662	87.51
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	01/06/2015	npc000697	150
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	15/06/2015	npc000716	204.19
Lowfold Audio	Governance	Sundry Expenses	15/05/2015	dpc000286	375
LTS	Environmental Services	Miscellaneous Licences	02/04/2015	28204	20.83
Lyreco UK Limited	Resources	Printing & Stationery	05/06/2015	fpc000106	6.12
Lyreco UK Limited	Governance	Printing & Stationery	18/06/2015	lpc000245	11.99
Lyreco UK Limited	Environmental Services	Printing & Stationery	28/04/2015	28404	14.42
Lyreco UK Limited	Resources	Printing & Stationery	05/06/2015	fpc000107	18
Lyreco UK Limited	Resources	Printing & Stationery	29/05/2015	fpc000114	23.24
Lyreco UK Limited	Governance	Printing & Stationery	17/06/2015	lpc000244	26.38
Lyreco UK Limited	Resources	Printing & Stationery	05/06/2015	fpc000105	26.67
Lyreco UK Limited	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002737	28.45
Lyreco UK Limited	Environmental Services	Printing & Stationery	22/05/2015	28731	28.51
Lyreco UK Limited	Environmental Services	Printing & Stationery	22/04/2015	28329	33.74
Lyreco UK Limited	Governance	Printing & Stationery	28/04/2015	lpc000232	40.23
Lyreco UK Limited	Governance	IT Consumables	01/04/2015	dpc000262	46.28
Lyreco UK Limited	Environmental Services	Printing & Stationery	15/06/2015	29056	49.45
Lyreco UK Limited	Health & Housing	Printing & Stationery	26/05/2015	bpc002772	63.49
Lyreco UK Limited	Management Team	Printing & Stationery	02/06/2015	mpc000032	94.04
Lyreco UK Limited	Resources	Printing & Stationery	01/06/2015	ppc000292	106.94
Lyreco UK Limited	Resources	Printing & Stationery	04/06/2015	fpc000116	131.99
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	16/04/2015	28283	209.48
Lyreco UK Limited	Governance	Printing & Stationery	05/06/2015	lpc000238	304.2
Lyreco UK Limited	Environmental Services	Office Equipment	31/05/2015	28831	3.58
Lyreco UK Limited	Resources	Printing & Stationery	22/05/2015	ppc000285	3.62
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	14/04/2015	npc000651	17.6
Lyreco UK Limited	Environmental Services	Office Equipment	14/05/2015	28627	25.01
Lyreco UK Limited	Governance	Printing & Stationery	15/05/2015	dpc000280	29.9
Lyreco UK Limited	Environmental Services	Office Equipment	30/06/2015	29338	39.4
Lyreco UK Limited	Environmental Services	Clothing & Uniforms	31/05/2015	28830	39.99
Lyreco UK Limited	Governance	Printing & Stationery	02/04/2015	dpc000265	55.64
Lyreco UK Limited	Governance	Printing & Stationery	02/04/2015	dpc000266	122.5
Lyreco UK Limited	Governance	Printing & Stationery	02/04/2015	dpc000267	147.6
Lyreco UK Limited	Governance	Printing & Stationery	15/05/2015	dpc000281	704.56
Mad About Flags	Environmental Services	Equipment and Tools - General	15/05/2015	28661	88.33
Mailchimp.com	Regeneration and Planning	Internet Provision	05/05/2015	28481	338.61

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Manchester airport parking	Health & Housing	Car Allowances - Officers	05/06/2015	bpc002825	7.5
maplin	Health & Housing	Tenants Participation	19/05/2015	hpc000219	29.99
Marks and Spencer	Regeneration and Planning	Hospitality	16/06/2015	npc000721	20.29
Marks and Spencer	Management Team	Hospitality	11/06/2015	mpc000035	8.05
Marks and Spencer	Management Team	Hospitality	09/06/2015	mpc000034	13.58
Marks and Spencer	Management Team	Hospitality	11/06/2015	mpc000036	16.5
Marks and Spencer	Management Team	Hospitality	11/06/2015	mpc000037	17.75
Marks and Spencer	Management Team	Hospitality	09/06/2015	mpc000033	25.61
Marks ans Spencer	Governance	Civic Receptions & Mayoral Functions	07/04/2015	dpc000268	149
Marks ans Spencer	Resources	Hospitality	12/06/2015	ppc000298	23.33
Max Spielman	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000288	7.92
Max Spielman	Governance	Civic Receptions & Mayoral Functions	05/06/2015	dpc000298	8.33
Max Spielman	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000289	10
Mercure Hotels	Governance	Service Training Budget	09/06/2015	lpc000241	417
Minamo Marketplace	Health & Housing	Equipment and Tools - General	27/04/2015	bpc002628	-111.93
Minamo Marketplace	Health & Housing	Equipment and Tools - General	27/04/2015	bpc002624	111.93
More Computers Ltd	Resources	Infrastructure - Update & Maintenance	06/05/2015	jpc000386	139.62
More Computers Ltd	Resources	Purchase Of Equipment	08/06/2015	jpc000414	231.21
More Computers Ltd	Resources	Purchase Of Equipment	04/06/2015	jpc000413	3202.06
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	08/05/2015	spc000929	200
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	20/05/2015	spc000944	290
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	15/05/2015	spc000939	350
Morecambe Bay Wines & Spirits Co Ltd	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000287	164.46
Morplan	Regeneration and Planning	Services - General	15/06/2015	npc000719	49.75
Morplan	Regeneration and Planning	Printing & Stationery	24/06/2015	29150	51.05
Morplan	Regeneration and Planning	Office Equipment	13/05/2015	28589	89.2
Morrisons	Health & Housing	Tenants Participation	13/05/2015	hpc000214	38.97
Morrisons	Health & Housing	Equipment and Tools - General	11/05/2015	bpc002702	3.75
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	26/05/2015	npc000688	4.29
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	07/05/2015	npc000669	4.36
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	07/04/2015	npc000642	6.67
Morrisons	Regeneration and Planning	Bar Supplies	03/04/2015	npc000641	8.3
Morrisons	Environmental Services	Office Equipment	02/04/2015	28176	8.32
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	07/05/2015	npc000670	15
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	09/06/2015	npc000713	15
Morrisons	Regeneration and Planning	Hospitality	25/06/2015	npc000740	18.36
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	19/06/2015	npc000724	20.88
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	18/05/2015	npc000676	34.13
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	06/06/2015	npc000711	15.49
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	05/06/2015	npc000710	38.51
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	13/06/2015	npc000715	43.18
MPL	Environmental Services	Equipment and Tools - General	02/04/2015	28205	191.83
Nagels	Health & Housing	Equipment and Tools - General	18/06/2015	bpc002879	64.05
nagiry	Regeneration and Planning	Office Equipment	03/06/2015	npc000698	10.31

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Namesco	Health & Housing	Software Purchase\Licences	25/06/2015	29353	13.99
National Cycling Centre	Health & Housing	Services - General	18/05/2015	bpc002744	133.33
National Express	Health & Housing	Travel Warrants	17/04/2015	spc000898	55.7
National Express	Regeneration and Planning	National Express	11/06/2015	29036	632.02
National Trust	Regeneration and Planning	Management Plan Projects	23/06/2015	npc000737	147.25
Naturescape	Environmental Services	Grounds Maintenance - Other	18/05/2015	28671	22.92
Newitts	Health & Housing	Equipment and Tools - General	30/05/2015	bpc002791	40.29
next	Health & Housing	Clothing & Uniforms	03/05/2015	bpc002673	20
Nice Enterprises	Regeneration and Planning	Services - General	20/05/2015	npc000679	14.5
Nice Enterprises	Health & Housing	Services - General	12/06/2015	bpc002866	4.35
Nice Enterprises	Health & Housing	Services - General	29/05/2015	28816	146.25
Nisbets	Health & Housing	Materials - General	08/06/2015	bpc002861	25.97
Nisbets	Health & Housing	Equipment and Tools - General	02/06/2015	bpc002808	64.8
Nisbets	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002892	103.18
Nisbets	Environmental Services	Equipment and Tools - General	26/05/2015	28765	592.9
Nisbets	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002897	688.01
Northern Rail	Health & Housing	Service Training Budget	02/06/2015	spc000955	31.8
Northern Rail	Health & Housing	Service Training Budget	17/04/2015	spc000897	90.6
Northern Rail	Health & Housing	Service Training Budget	05/06/2015	spc000963	203.9
Office Coffee Co	Resources	Catering Provisions	05/06/2015	ppc000295	241.98
Office Depot	Environmental Services	Printing & Stationery	22/05/2015	28730	176.63
Open Forum Events Ltd	Health & Housing	Service Training Budget	01/04/2015	bpc002593	213.3
Ovo Energy	Environmental Services	Capital Payments To Contractors	01/04/2015	28120	297.65
P A Darwin	Health & Housing	Office Equipment	30/06/2015	bpc002891	500
P.F. Cusack Tool Supplies	Environmental Services	Equipment and Tools - General	16/04/2015	28278	17.4
PACKAGING 2 BUY	Environmental Services	Printing & Stationery	29/05/2015	28814	48.8
Party Delights	Health & Housing	Printing & Stationery	26/05/2015	bpc002770	41.57
Party Delights	Health & Housing	Equipment and Tools - General	01/05/2015	bpc002652	78.87
Paypoint	Regeneration and Planning	Services - General	16/04/2015	28425	0.22
Paypoint	Regeneration and Planning	Software Purchase\Licences	02/04/2015	28181	10
Paypoint	Regeneration and Planning	Software Purchase\Licences	16/04/2015	28425	10
Paypoint	Regeneration and Planning	Software Purchase\Licences	13/05/2015	28779	10
Paypoint	Regeneration and Planning	Printing & Stationery	02/04/2015	28181	25.62
PC World	Health & Housing	Computer Consumables	30/06/2015	bpc002889	16.66
PC World	Resources	Purchase Of Equipment	14/05/2015	jpc000390	91.66
PC World	Health & Housing	Service Training Budget	13/05/2015	bpc002720	827.49
Peeks of Bournemouth Ltd	Health & Housing	Printing & Stationery	27/05/2015	bpc002780	33.24
Pennine instrument services	Health & Housing	Corporate Safety	01/04/2015	spc000878	170
Peregrine Livefoods Ltd	Environmental Services	Materials - General	07/04/2015	28220	27.92
Peregrine Livefoods Ltd	Environmental Services	Materials - General	15/06/2015	29057	35.32
Peregrine Livefoods Ltd	Environmental Services	Materials - General	22/04/2015	28316	40.04
Peregrine Livefoods Ltd	Environmental Services	Materials - General	18/05/2015	28670	46.46
Peregrine Livefoods Ltd	Environmental Services	Materials - General	28/05/2015	28790	73.69
Peregrine Livefoods Ltd	Environmental Services	Materials - General	22/04/2015	28317	110.77

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Phatpcoket Ltd	Health & Housing	Corporate Safety	13/04/2015	spc000892	16.17
Physical Company	Health & Housing	Equipment and Tools - General	13/05/2015	bpc002721	363.5
Physical Company	Health & Housing	Equipment and Tools - General	04/06/2015	bpc002821	399.45
Physical Company	Health & Housing	Equipment and Tools - General	02/06/2015	bpc002811	623.75
Physical Company	Health & Housing	Equipment and Tools - General	22/05/2015	bpc002756	2379.66
Pictorial Meadows	Environmental Services	Grounds Maintenance - Other	18/05/2015	28674	66.25
Pilloxing	Health & Housing	Service Training Budget	04/06/2015	bpc002820	16.87
Piloxing	Health & Housing	Service Training Budget	13/05/2015	bpc002734	205.89
Pixmania	Resources	Infrastructure - Update & Maintenance	17/06/2015	jpc000426	241.16
Place 2 Space	Health & Housing	Materials - General	05/06/2015	bpc002833	312.32
planglow	Health & Housing	Materials - General	14/05/2015	bpc002743	164.8
Polybags	Governance	System Suspense Account 018	24/04/2015	dpc000277	138.5
Post Office	Health & Housing	Equipment and Tools - General	23/04/2015	spc000914	1.73
Post Office	Health & Housing	Services - General	08/06/2015	spc000966	6.55
Post Office	Governance	Support - Postage	18/05/2015	lpc000235	7.25
Post Office	Environmental Services	Security Services	22/05/2015	28735	57.56
Post Office	Regeneration and Planning	Postages	22/06/2015	npc000734	6.45
Post Office	Regeneration and Planning	Postages	29/06/2015	npc000741	7.25
Post Office	Environmental Services	Printing & Stationery	29/05/2015	28807	11
Post Office	Environmental Services	R & M - Buildings	01/04/2015	27721	11
PPG Architectural Coatings UK	Environmental Services	Materials - General	16/06/2015	29075	158.92
PPG Industries	Environmental Services	Materials - General	16/04/2015	28293	86.99
PPG Industries	Environmental Services	Materials - General	06/05/2015	28504	152.87
PPL	Environmental Services	Miscellaneous Licences	29/05/2015	28815	129.47
PPL	Environmental Services	Entertainment Fees	31/05/2015	28828	670.08
Premier Inn	Health & Housing	Service Training Budget	01/05/2015	bpc002664	45.75
Premier Inn	Environmental Services	R & M - Buildings	04/06/2015	28878	434.17
Premier Inn	Health & Housing	Service Training Budget	01/06/2015	bpc002805	140.83
Premier Rolls (South) Ltd	Regeneration and Planning	Equipment and Tools - General	20/05/2015	npc000678	465.6
Pressure Coolers Ltd	Health & Housing	Equipment and Tools - General	26/05/2015	bpc002761	1330
probatesearch.gov.uk	Governance	Legal & Court Costs	15/04/2015	lpc000228	10
PROTEC	Health & Housing	Clothing & Uniforms	08/04/2015	spc000887	88.24
PRS for Music	Environmental Services	Entertainment Fees	31/05/2015	28827	881.7
Pure Gusto Coffee	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002896	135.98
Pye Motors	Health & Housing	Tenants Participation	22/06/2015	hpc000228	60
R S Components	Environmental Services	Equipment and Tools - General	30/06/2015	29339	4.2
Rainbow Designs Ltd	Environmental Services	Materials For Resale	16/06/2015	29077	158.65
Rainbow Slush	Environmental Services	Materials For Resale	24/06/2015	29153	254.67
Rainbow Slush	Environmental Services	Materials For Resale	06/05/2015	28501	391.65
Red Spotted Hanky	Governance	Use Of Public Tpt - Officers	05/06/2015	lpc000239	96.8
Reel Cinema Morecambe	Health & Housing	Services - General	29/05/2015	bpc002788	55.48
replacementkeys	Health & Housing	Equipment and Tools - General	27/05/2015	bpc002779	58.27
replacementkeys	Health & Housing	Materials - General	05/06/2015	bpc002834	21.35
Rexel UK Ltd	Environmental Services	Equipment and Tools - General	22/05/2015	28737	193.58



## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
RingGo	Environmental Services	Mobile Telephones	15/05/2015	28653	1.42
RingGo	Environmental Services	Mobile Telephones	15/05/2015	28655	1.42
RingGo	Environmental Services	Mobile Telephones	15/05/2015	28657	1.42
RingGo	Environmental Services	Mobile Telephones	15/05/2015	28654	2.34
RingGo	Environmental Services	Mobile Telephones	15/05/2015	28656	2.67
RingGo	Environmental Services	Mobile Telephones	02/04/2015	28175	7.01
RingGo	Environmental Services	Mobile Telephones	02/04/2015	28174	8.67
RJB Stone Ltd	Environmental Services	Materials For Resale	01/06/2015	28837	357.65
Royal Mail	Regeneration and Planning	Materials For Resale	16/04/2015	28291	111.3
Ryelands service Station	Health & Housing	Home Improvement Works	24/06/2015	spc000988	60
Ryman	Governance	Legal & Court Costs	11/06/2015	lpc000243	6.15
Ryman	Resources	Office Equipment	07/05/2015	rpc000064	9.97
Ryman	Resources	Equipment and Tools - General	25/06/2015	ppc000306	11.65
Ryman	Regeneration and Planning	Services - General	06/05/2015	npc000667	12.41
Ryman	Resources	Equipment and Tools - General	16/06/2015	ppc000300	15.4
Ryman	Resources	R & M - Buildings	21/05/2015	ppc000282	16.67
Ryman	Governance	Printing & Stationery	18/05/2015	lpc000234	3.07
Ryman	Governance	Printing & Stationery	15/05/2015	dpc000285	14.97
S and M Marshall Autocentres L	Environmental Services	Repair & Mtce Of Vehicles	06/05/2015	28513	310
SAFETY FIRST AID	Environmental Services	First Aid Equipment	06/05/2015	28500	299.75
Sainsburys	Regeneration and Planning	Conferences & Seminars	16/06/2015	npc000720	10.9
Sainsburys	Environmental Services	Materials For Resale	15/06/2015	29055	4
Sainsburys	Health & Housing	Children & Young People	27/05/2015	bpc002775	4.1
Sainsburys	Environmental Services	Petrol & Derv	11/06/2015	29024	9.38
Sainsburys	Environmental Services	Printing & Stationery	29/05/2015	28805	11.5
Sainsburys	Environmental Services	Materials For Resale	18/05/2015	28667	11.54
sale 2 save	Health & Housing	Equipment and Tools - General	04/06/2015	bpc002814	1.34
Salmon	Regeneration and Planning	Materials For Resale	13/05/2015	28685	106.38
Salmon	Regeneration and Planning	Materials For Resale	16/04/2015	28290	398.85
Scan.co.uk	Resources	Fixtures & Fittings - General	10/06/2015	jpc000420	-262.97
Scan.co.uk	Resources	Fixtures & Fittings - General	10/06/2015	jpc000419	262.97
Screfix	Health & Housing	Equipment and Tools - General	04/06/2015	bpc002817	39.71
Screfix	Health & Housing	Materials - General	29/04/2015	spc000920	112.5
Screfix	Environmental Services	Equipment and Tools - General	23/04/2015	28348	83.33
Screfix	Health & Housing	Equipment and Tools - General	09/05/2015	bpc002696	10.83
Screfix	Health & Housing	Equipment and Tools - General	22/04/2015	spc000900	29.99
Screfix	Health & Housing	Equipment and Tools - General	04/06/2015	bpc002818	94.13
Screfix	Environmental Services	Long Service Awards	09/06/2015	29005	125
Screfix	Resources	Sundry Expenses	01/05/2015	jpc000379	304.7
Screfix	Regeneration and Planning	R & M - Buildings	03/06/2015	npc000702	85
Senetic	Resources	Materials - General	14/05/2015	jpc000388	220.52
Senetic	Resources	Infrastructure - Update & Maintenance	01/04/2015	jpc000366	420
Senetic	Resources	Infrastructure - Update & Maintenance	10/06/2015	jpc000418	2613.42
Senetic	Resources	Infrastructure - Update & Maintenance	10/06/2015	jpc000417	2914.22

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Senetic	Resources	Software Purchase\Licences	01/04/2015	jpc000347	391.63
Shared Earth	Regeneration and Planning	Materials For Resale	07/05/2015	28534	60.07
Shaw and Sons	Governance	Printing & Stationery	15/05/2015	dpc000282	28.65
Shaw and Sons	Governance	Printing & Stationery	15/05/2015	dpc000284	248.75
Shaw and Sons	Governance	Printing & Stationery	15/05/2015	dpc000283	599.6
Shaw and Sons	Governance	Printing & Stationery	17/04/2015	dpc000275	143.76
Sheerframe Ltd	Environmental Services	Materials - General	23/04/2015	28347	57.94
Shop Inc Ltd	Health & Housing	Printing & Stationery	28/04/2015	bpc002632	7.99
Shukan	Regeneration and Planning	Office Equipment	03/06/2015	npc000700	2.04
Signs Express	Health & Housing	Marketing	29/05/2015	28819	45
Signs Express	Health & Housing	Services - General	03/06/2015	28896	98.1
Signs Express	Environmental Services	R & M - Buildings	09/04/2015	28233	374.89
Signs Express	Health & Housing	Marketing	29/05/2015	28818	417.14
Signs Express	Health & Housing	Services - General	29/05/2015	28817	843.66
Signs Express	Health & Housing	Marketing	19/06/2015	29356	140
Simons Rodents	Environmental Services	Materials - General	28/05/2015	28793	210
Sitebox Limited	Environmental Services	Equipment and Tools - General	23/04/2015	28337	13.9
Smitcare Ltd	Health & Housing	Materials - General	22/04/2015	spc000907	450
Solarwinds Software Europe Limited	Resources	Infrastructure - Update & Maintenance	14/04/2015	jpc000370	520
Somerset County Council	Regeneration and Planning	Service Training Budget	21/05/2015	npc000685	25
SPAB	Regeneration and Planning	Services - General	21/05/2015	npc000684	795
Spar	Regeneration and Planning	AONB Executive Support	27/04/2015	npc000661	5.45
Spar	Regeneration and Planning	Printing & Stationery	27/04/2015	npc000660	6.32
Speedwell	Health & Housing	Service Training Budget	13/05/2015	bpc002722	1150
Speights and Sons Ltd	Environmental Services	Materials - General	01/04/2015	28121	54.87
Speights and Sons Ltd	Environmental Services	Materials For Resale	01/04/2015	28121	587.99
Sports Direct	Health & Housing	Clothing & Uniforms	04/06/2015	bpc002823	27.48
Sports Direct	Health & Housing	Clothing & Uniforms	30/05/2015	bpc002792	28.33
Sports Direct	Health & Housing	Equipment and Tools - General	01/06/2015	bpc002797	30
Sports Direct	Health & Housing	Clothing & Uniforms	30/05/2015	bpc002794	30.82
Sports Direct	Health & Housing	Equipment and Tools - General	27/04/2015	bpc002627	31.96
Sports Direct	Health & Housing	Equipment and Tools - General	21/05/2015	bpc002751	48.96
Sports Direct	Health & Housing	Clothing & Uniforms	28/05/2015	bpc002782	64.97
Sports Direct	Health & Housing	Clothing & Uniforms	28/05/2015	bpc002783	24.97
Sports Direct	Health & Housing	Clothing & Uniforms	26/05/2015	bpc002766	86.66
Sports Direct	Health & Housing	Clothing & Uniforms	14/05/2015	bpc002740	39.58
Sragecoach	Regeneration and Planning	Stagecoach Tickets	13/05/2015	28592	12768.02
St Winifred`s Hotel	Health & Housing	Services - Bed and Breakfast	18/06/2015	spc000977	30
St Winifred`s Hotel	Health & Housing	Services - Bed and Breakfast	18/06/2015	spc000978	30
St Winifred`s Hotel	Health & Housing	Services - Bed and Breakfast	22/06/2015	spc000984	90
St Winifred`s Hotel	Health & Housing	Services - Civil Contingencies	17/06/2015	spc000976	185
St Winifred`s Hotel	Health & Housing	Services - Bed and Breakfast	23/06/2015	spc000985	30
St Winifred`s Hotel	Health & Housing	Services - Bed and Breakfast	19/05/2015	spc000942	90
St Winifred`s Hotel	Health & Housing	Services - Bed and Breakfast	22/06/2015	spc000983	-90

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	02/06/2015	spc000956	30
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	01/04/2015	spc000870	35
St Winifred's Hotel	Health & Housing	Homelessness Priority Need Order	18/06/2015	spc000981	60
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	02/06/2015	spc000957	90
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	09/06/2015	spc000967	210
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	02/04/2015	spc000879	275
St Winifred's Hotel	Health & Housing	Homelessness Priority Need Order	15/04/2015	spc000894	385
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	13/04/2015	spc000891	495
St Winifred's Hotel	Health & Housing	Services - Bed and Breakfast	01/04/2015	spc000875	35
STA	Health & Housing	Service Training Budget	01/04/2015	bpc002592	39.17
STA	Health & Housing	Service Training Budget	11/05/2015	bpc002699	40
STA	Health & Housing	Service Training Budget	13/05/2015	bpc002707	136.67
Stagecoach	Regeneration and Planning	Stagecoach Tickets	11/06/2015	29033	8694.06
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	26/05/2015	npc000692	36.9
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	26/05/2015	npc000693	41
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	23/06/2015	npc000738	51.25
Station pub.	Regeneration and Planning	Exhibitions & Events - Expenses	28/04/2015	npc000663	23.92
Studio Arts	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000291	5.69
Sunshire Events	Health & Housing	Services - General	27/05/2015	bpc002777	500
Superbowl Morecambe	Health & Housing	Services - General	22/05/2015	bpc002759	175
Switchshop Limited	Resources	Purchase Of Equipment	01/04/2015	jpc000364	112
Tague's Paint & Wallpaper	Environmental Services	Anti-Social Behaviour	08/06/2015	28989	509.2
technijet	Health & Housing	Home Improvement Works	21/05/2015	spc000951	228.61
Tesco	Health & Housing	Services - General	29/05/2015	bpc002785	8
Tesco	Health & Housing	Services - General	29/05/2015	bpc002786	25.15
Tetra Handsets (Ninehundred Co	Health & Housing	Equipment and Tools - General	22/05/2015	spc000952	68.46
Texaco Regent Road	Health & Housing	Home Improvement Works	18/05/2015	spc000940	100
The Book Service LTD	Regeneration and Planning	Equipment and Tools - General	13/04/2015	npc000644	129.87
The Bottle Factory Ltd	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002904	141.2
The Chartered Institute Of Env. Health	Health & Housing	Equipment and Tools - General	01/04/2015	spc000873	450
The Co-Operative Electrical	Resources	Office Equipment	26/06/2015	jpc000434	308.32
The Crown Hotel, Harrogate	Management Team	Conferences & Seminars	18/07/2015	mpc000039	483.33
The Entertainer	Health & Housing	Services - General	18/05/2015	bpc002745	84.17
THE HAVI	Environmental Services	Purchase Of Equipment	08/06/2015	28991	642.45
THE MARKET COBBLER	Resources	R & M - Buildings	05/06/2015	ppc000296	7.5
The Market Cobbler	Environmental Services	Equipment and Tools - General	18/06/2015	29107	10.37
The Post Office	Health & Housing	Services - General	26/05/2015	spc000953	1.33
The Post Office	Health & Housing	Services - General	03/06/2015	spc000961	1.73
The Post Office	Environmental Services	Materials - General	21/04/2015	28307	8.2
The Post Office	Regeneration and Planning	Printing & Stationery	19/05/2015	npc000677	15.76
The Safe Shop	Environmental Services	Office Equipment	09/04/2015	28235	179.16
The Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	26/05/2015	bpc002763	320
The Uniform & Leisurewear Company Ltd	Health & Housing	Clothing & Uniforms	11/05/2015	spc000931	7.95
The Veterinary Health Centre	Environmental Services	Services - Vets	16/06/2015	29069	442.11

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Veterinary Health Centre	Environmental Services	Services - Vets	16/04/2015	28292	1246.17
Thomas and Graham	Health & Housing	Equipment and Tools - General	19/05/2015	bpc002747	22.44
Thomas Fattorini Ltd	Governance	Civic Receptions & Mayoral Functions	13/04/2015	dpc000271	387.85
Thomas Graham	Health & Housing	Materials - General	07/05/2015	spc000928	1.6
Thomas Graham	Health & Housing	Materials - General	26/06/2015	spc000993	2.2
Thomas Graham	Health & Housing	Materials - General	16/06/2015	spc000973	3.84
Thomas Graham	Health & Housing	Materials - General	23/04/2015	spc000910	4.66
Thomas Graham	Health & Housing	Equipment and Tools - General	16/06/2015	spc000972	7.49
Thomas Graham	Health & Housing	Materials - General	07/05/2015	spc000927	7.72
Thomas Graham	Health & Housing	Materials - General	23/04/2015	spc000909	9.8
Thomas Graham	Health & Housing	Equipment and Tools - General	23/04/2015	spc000911	10.04
Thomas Graham	Health & Housing	Materials - General	21/05/2015	spc000948	10.44
Thomas Graham	Health & Housing	Materials - General	26/06/2015	spc000995	11.91
Thomas Graham	Health & Housing	Materials - General	29/06/2015	spc001001	12.45
Thomas Graham	Health & Housing	Materials - General	21/05/2015	spc000949	12.79
Thomas Graham	Health & Housing	Equipment and Tools - General	03/06/2015	spc000960	13.01
Thomas Graham	Health & Housing	Equipment and Tools - General	16/06/2015	spc000974	13.86
Thomas Graham	Health & Housing	Materials - General	26/06/2015	spc000994	14.06
Thomas Graham	Health & Housing	Equipment and Tools - General	03/06/2015	spc000959	15.79
Thomas Graham	Health & Housing	Materials - General	29/06/2015	spc001000	15.86
Thomas Graham	Health & Housing	Materials - General	07/05/2015	spc000926	18.88
Thomas Graham	Health & Housing	Materials - General	21/05/2015	spc000946	19.55
Thomas Graham	Health & Housing	Materials - General	21/05/2015	spc000947	29.62
Thomas Graham	Health & Housing	Equipment and Tools - General	09/06/2015	spc000968	39.33
Thomas Graham	Environmental Services	Materials - General	16/04/2015	28280	98.78
Ticketmart	Governance	Printing & Stationery	30/04/2015	dpc000279	45
till-rolls.com	Resources	Office Equipment	08/06/2015	rpc000065	63.3
Timpsons	Resources	Equipment and Tools - General	25/06/2015	ppc000305	4.17
Timpsons	Governance	Printing & Stationery	19/06/2015	lpc000246	12.95
TNT	Governance	Legal & Court Costs	11/06/2015	lpc000242	37.69
TNT	Governance	Support - Postage	01/04/2015	lpc000223	157.82
Toolventure.co.uk	Health & Housing	Equipment and Tools - General	22/04/2015	spc000899	31.58
Total Jobs Group Limited	Resources	Employee Related Advertising	03/06/2015	jpc000399	550
Tourism Society	Regeneration and Planning	Subscriptions	14/05/2015	28629	144
TP Morecambe	Environmental Services	Grounds Maintenance - Other	18/05/2015	28673	209.56
Tracks 2000 (International) Lt	Health & Housing	Equipment and Tools - General	30/06/2015	bpc002907	204.17
Tradition Giftware Ltd	Regeneration and Planning	Materials For Resale	16/04/2015	28288	189.84
TRAINLINE	Health & Housing	Service Training Budget	05/06/2015	hpc000226	15.86
TRAINLINE	Health & Housing	Service Training Budget	07/05/2015	hpc000208	24.23
TRAINLINE	Health & Housing	Service Training Budget	07/05/2015	hpc000211	24.94
TRAINLINE	Health & Housing	Service Training Budget	02/04/2015	hpc000196	74.97
TRAINLINE	Health & Housing	Service Training Budget	02/04/2015	hpc000197	74.97
TRAINLINE	Governance	Use Of Public Tpt - Officers	30/06/2015	lpc000247	5.8
Transpennine Express	Regeneration and Planning	Use Of Public Tpt - Officers	23/06/2015	npc000735	5.8

# Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Transpennine Express	Health & Housing	Use Of Public Tpt - Officers	27/05/2015	bpc002776	29.6
Travelodge	Health & Housing	Services - General	08/06/2015	bpc002849	39.96
Travelodge	Health & Housing	Service Training Budget	25/06/2015	spc000990	100
Travelodge	Health & Housing	Service Training Budget	01/06/2015	spc000954	43.75
Travis Perkins	Health & Housing	Sanctuary Scheme	15/06/2015	spc001010	5.95
Travis perkins	Health & Housing	Materials - General	08/06/2015	spc000965	11.63
Travis Perkins	Health & Housing	Home Improvement Works	01/05/2015	spc000922	19.85
Travis Perkins	Health & Housing	Materials - General	26/06/2015	spc000999	24.83
Travis Perkins	Environmental Services	Materials - General	22/05/2015	28733	28.68
Travis Perkins	Health & Housing	Materials - General	22/04/2015	spc000901	34.97
Travis Perkins	Regeneration and Planning	Management Plan Projects	22/06/2015	npc000729	54.69
Travis Perkins	Health & Housing	Home Improvement Works	22/04/2015	spc000902	57.5
Travis Perkins	Health & Housing	Home Improvement Works	22/04/2015	spc000905	66.95
triton Showers	Health & Housing	Materials - General	18/06/2015	spc000980	18.62
Trust Medical	Governance	Corporate Training Budget	02/04/2015	lpc000226	90
TUTOR CARE	Environmental Services	Service Training Budget	19/06/2015	29111	210
TV Licensing	Resources	Miscellaneous Licences	27/05/2015	ppc000288	145.5
TV Licensing	Resources	Miscellaneous Licences	17/06/2015	ppc000301	145.5
UK Paper Rolls	Environmental Services	Printing & Stationery	28/04/2015	28403	69
UK Paper Rolls	Health & Housing	Printing & Stationery	02/06/2015	bpc002810	112.45
UK Point of Sale	Health & Housing	Printing & Stationery	30/06/2015	bpc002895	30.25
UK Point of Sale	Health & Housing	Printing & Stationery	08/06/2015	bpc002852	190.62
UKactive	Health & Housing	Miscellaneous Licences	26/05/2015	bpc002773	2986.7
Uniform and Leisurewear	Health & Housing	Clothing & Uniforms	05/06/2015	bpc002829	111.97
Uniform and Leisurewear	Health & Housing	Clothing & Uniforms	01/04/2015	bpc002572	285.62
Unisto	Environmental Services	Equipment and Tools - General	31/05/2015	28829	187.5
United Utilities	Health & Housing	Water Services	30/06/2015	bpc002905	416.88
United Utilities	Health & Housing	Water Services	30/06/2015	bpc002903	3231.09
United Utilities	Environmental Services	Water Services	30/04/2015	28442	6864.49
Universal Mail	Regeneration and Planning	Materials For Resale	16/04/2015	28289	87.3
University of Liverpool	Health & Housing	Service Training Budget	17/06/2015	spc000975	50
Viking	Regeneration and Planning	Printing & Stationery	13/05/2015	28591	103.95
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	27/04/2015	npc000657	-85
Virgin Trains	Environmental Services	Postages	30/04/2015	28435	1
Virgin Trains	Resources	Use Of Public Tpt - Officers	10/06/2015	jpc000422	5.2
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/05/2015	jpc000398	5.8
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/06/2015	jpc000408	5.8
Virgin Trains	Governance	Service Training Budget	02/04/2015	dpc000264	7.33
Virgin Trains	Resources	Use Of Public Tpt - Officers	26/06/2015	jpc000438	8.6
Virgin Trains	Environmental Services	Use Of Public Tpt - Officers	30/04/2015	28434	8.8
Virgin Trains	Resources	Use Of Public Tpt - Officers	17/04/2015	fpc000099	10.7
Virgin Trains	Resources	Use Of Public Tpt - Officers	23/04/2015	ppc000267	10.7
Virgin Trains	Governance	Use Of Public Tpt - Officers	23/04/2015	dpc000276	14.8
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	22/06/2015	npc000730	16

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Health & Housing	Service Training Budget	02/04/2015	hpc000199	17.3
Virgin Trains	Management Team	Use Of Public Tpt - Officers	01/06/2015	mpc000031	17.3
Virgin Trains	Governance	Use Of Public Tpt - Officers	02/06/2015	dpc000295	17.4
Virgin Trains	Resources	Use Of Public Tpt - Officers	30/04/2015	fpc000102	18.6
Virgin Trains	Health & Housing	Service Training Budget	26/05/2015	bpc002771	27.1
Virgin Trains	Governance	Service Training Budget	21/05/2015	dpc000294	47.9
Virgin Trains	Health & Housing	System Suspense Account 018	11/05/2015	spc000933	48.4
Virgin Trains	Resources	Use Of Public Tpt - Officers	23/04/2015	fpc000101	54.7
Virgin Trains	Governance	Service Training Budget	05/06/2015	dpc000297	57.8
Virgin Trains	Resources	Use Of Public Tpt - Officers	15/05/2015	jpc000393	60
Virgin Trains	Governance	Use Of Public Tpt - Officers	10/04/2015	dpc000270	65.9
Virgin Trains	Resources	Use Of Public Tpt - Officers	07/04/2015	fpc000098	72.3
Virgin Trains	Resources	Use Of Public Tpt - Officers	15/05/2015	jpc000391	75.5
Virgin Trains	Governance	Service Training Budget	09/06/2015	lpc000240	91.6
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/05/2015	fpc000103	91.6
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	22/06/2015	npc000731	104.5
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	22/06/2015	npc000732	115.2
Virgin Trains	Resources	Use Of Public Tpt - Officers	28/05/2015	jpc000397	121.3
Virgin Trains	Resources	Use Of Public Tpt - Officers	12/06/2015	jpc000423	121.3
Virgin Trains	Health & Housing	Service Training Budget	06/05/2015	spc000923	132.8
Virgin Trains	Health & Housing	Services - Civil Contingencies	21/05/2015	spc000945	14.8
Virgin Trains	Health & Housing	Service Training Budget	26/06/2015	spc000991	23.7
vista print	Health & Housing	Printing & Stationery	01/06/2015	bpc002804	7.33
W H Smith	Management Team	Printing & Stationery	22/04/2015	mpc000029	4.99
Water Gardening Direct	Environmental Services	Materials - General	18/06/2015	29098	13.31
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	12/06/2015	bpc002865	3.4
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	18/05/2015	spc000941	8.8
West Coast Trains	Regeneration and Planning	Subsistence	08/05/2015	npc000674	8.33
West Coast Trains	Regeneration and Planning	Use Of Public Tpt - Officers	08/05/2015	npc000673	65.9
Westminster eforum	Resources	Conferences & Seminars	14/05/2015	fpc000104	210
WH Smith	Management Team	Printing & Stationery	19/05/2015	mpc000030	5.83
White Paper	Governance	Service Training Budget	06/05/2015	lpc000233	159
White Paper	Resources	Service Training Budget	22/04/2015	fpc000100	159
Wickes	Health & Housing	Materials - General	07/04/2015	spc000881	8.3
Wickes	Health & Housing	Materials - General	20/05/2015	spc000943	67.71
Wickes	Health & Housing	Long Service Awards	26/06/2015	spc000997	124.17
Wilko	Resources	Printing & Stationery	04/06/2015	jpc000404	12.12
Wilko	Environmental Services	Equipment and Tools - General	18/06/2015	29109	10
Wilko	Governance	Civic Receptions & Mayoral Functions	20/05/2015	dpc000293	22
Wilko	Health & Housing	Tenants Participation	13/05/2015	hpc000215	150
Wilko	Resources	Cleaning Materials	23/04/2015	ppc000268	2.8
Wilko	Resources	Equipment and Tools - General	27/05/2015	ppc000289	35
Wilko	Resources	Equipment and Tools - General	16/06/2015	ppc000299	5.95

## Lancaster City Council - Procurement Card Spend All Transactions from 1 April 15 to 30 June 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Wilko	Resources	Equipment and Tools - General	24/06/2015	ppc000304	16.23
www.newsstand.co.uk	Regeneration and Planning	Marketing	14/05/2015	28628	1
XL Displays	Health & Housing	Tenants Participation	19/05/2015	hpc000217	183
Yell.com	Health & Housing	Materials - General	23/04/2015	spc000912	137
York Survey Supply Centre	Environmental Services	Equipment and Tools - General	16/04/2015	28282	31.5
ZIP HEATERS	Environmental Services	Materials - General	19/06/2015	29112	77.66