

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1Gas	Regeneration and Planning	Capital Payments To Contractors	02/03/2015	npc000571	11,718.89
4 Children	Health & Housing	Children & Young People	06/01/2015	bpc002230	112.80
60 second makeover	Health & Housing	Equipment and Tools - General	06/01/2015	bpc002234	16.99
60 second makeover	Health & Housing	Equipment and Tools - General	03/01/2015	bpc002211	25.82
AA Key and safe	Regeneration and Planning	Repair & Mtce Of Vehicles	03/03/2015	npc000578	186.02
AA Key and safe	Health & Housing	Contracted Services	27/01/2015	spc000737	37.96
AA Key and safe	Health & Housing	Sanctuary Scheme	15/01/2015	spc000724	20.00
AA Key and safe	Health & Housing	Capital Grants	02/02/2015	spc000744	9.99
AA Key and safe	Health & Housing	Materials - General	23/02/2015	spc000782	40.00
AA Key and safe	Health & Housing	Sanctuary Scheme	08/01/2015	spc000712	50.00
Accor	Resources	Conferences & Seminars	27/03/2015	fpc000097	341.58
Acme Whistles	Health & Housing	Equipment and Tools - General	13/01/2015	bpc002243	20.56
Adksi stores	Health & Housing	Service Training Budget	05/02/2015	bpc002328	13.98
Adobe	Regeneration and Planning	Services - General	05/01/2015	npc000499	14.29
Adobe	Regeneration and Planning	Services - General	02/03/2015	npc000570	14.29
Adobe	Regeneration and Planning	Services - General	02/02/2015	npc000539	13.72
Adobe	Health & Housing	Equipment and Tools - General	06/01/2015	bpc002233	31.25
AGLOAQUTICPLNTSLTD 02083 63854	Environmental Services	Contract Maintenance	20/03/2015	28218	845.67
Airkix	Health & Housing	Services - General	12/02/2015	bpc002361	382.60
Aldi	Regeneration and Planning	Hospitality	14/01/2015	27081	57.27
Alliance Disposables	Environmental Services	Equipment and Tools - General	26/02/2015	27632	214.86
Amazon	Health & Housing	Cleansing Equipment	17/01/2015	bpc002258	4.45
Amazon	Health & Housing	Cleaning Materials	19/03/2015	bpc002508	165.83
Amazon	Health & Housing	Equipment and Tools - General	17/01/2015	bpc002246	10.00
Amazon	Health & Housing	Equipment and Tools - General	17/01/2015	bpc002253	6.54
Amazon	Health & Housing	Equipment and Tools - General	17/01/2015	bpc002261	16.56
Amazon	Health & Housing	Equipment and Tools - General	17/01/2015	bpc002262	17.94
Amazon	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002277	28.59
Amazon	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002278	15.87
Amazon	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002281	11.99
Amazon	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002282	29.88
Amazon	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002284	2.47
Amazon	Health & Housing	Equipment and Tools - General	01/02/2015	bpc002287	9.66
Amazon	Health & Housing	Equipment and Tools - General	17/03/2015	bpc002493	10.82
Amazon	Health & Housing	Equipment and Tools - General	18/03/2015	bpc002504	169.02
Amazon	Health & Housing	Equipment and Tools - General	19/03/2015	bpc002507	95.96
Amazon	Health & Housing	First Aid Equipment	18/03/2015	bpc002495	79.87
Amazon	Health & Housing	Materials - General	17/01/2015	bpc002248	1.00
Amazon	Health & Housing	Materials - General	17/01/2015	bpc002249	1.25
Amazon	Health & Housing	Materials - General	17/01/2015	bpc002252	4.08
Amazon	Health & Housing	Materials - General	17/01/2015	bpc002260	1.62
Amazon	Health & Housing	Printing & Stationery	17/01/2015	bpc002247	1.62
Amazon	Health & Housing	Printing & Stationery	17/01/2015	bpc002254	8.57
Amazon	Health & Housing	Printing & Stationery	17/01/2015	bpc002255	8.44
Amazon	Health & Housing	Printing & Stationery	17/01/2015	bpc002256	3.39

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

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Amazon	Health & Housing	Printing & Stationery	17/01/2015	bpc002257	4.63
Amazon	Health & Housing	Equipment and Tools - General	12/01/2015	bpc002239	149.00
Amazon	Health & Housing	Services - General	22/01/2015	bpc002271	226.20
Amazon	Health & Housing	Services - General	23/02/2015	bpc002395	6.38
Amazon	Health & Housing	Services - General	23/02/2015	bpc002396	10.00
Amazon	Regeneration and Planning	Materials For Resale	05/03/2015	27744	12.00
Amazon	Environmental Services	Cleaning Materials	05/01/2015	26985	8.32
Amazon	Environmental Services	Corporate Safety	09/03/2015	27794	16.62
Amazon	Environmental Services	Corporate Safety	09/03/2015	27795	2.00
Amazon	Environmental Services	Corporate Safety	09/03/2015	27796	25.83
Amazon	Environmental Services	Equipment and Tools - General	05/01/2015	26986	31.25
Amazon	Environmental Services	Routine Maintenance	17/03/2015	27932	187.54
Amazon	Health & Housing	Books & Periodicals	13/03/2015	spc000828	11.06
Amazon	Health & Housing	Books & Periodicals	13/03/2015	spc000829	6.77
Amazon	Health & Housing	Books & Periodicals	13/03/2015	spc000830	43.00
Amazon	Health & Housing	Books & Periodicals	26/03/2015	spc000861	2.80
Amazon	Health & Housing	Corporate Safety	23/02/2015	spc000778	9.78
Amazon	Health & Housing	Corporate Safety	06/03/2015	spc000813	68.38
Amazon	Health & Housing	Corporate Safety	06/03/2015	spc000814	46.50
Amazon	Health & Housing	Corporate Safety	06/03/2015	spc000815	60.95
Amazon	Health & Housing	Corporate Safety	06/03/2015	spc000816	13.52
Amazon	Health & Housing	Corporate Safety	06/03/2015	spc000817	6.99
Amazon	Health & Housing	Equipment and Tools - General	30/01/2015	spc000741	9.80
Amazon	Health & Housing	Equipment and Tools - General	10/02/2015	spc000756	38.36
Amazon	Health & Housing	Equipment and Tools - General	13/02/2015	spc000763	23.67
Amazon	Health & Housing	Equipment and Tools - General	16/02/2015	spc000770	-34.78
Amazon	Health & Housing	Home Improvement Works	18/03/2015	spc000839	96.60
Amazon	Health & Housing	Office Equipment	16/03/2015	spc000834	14.16
Amazon	Resources	Computer Equipment	24/03/2015	jpc000352	87.32
Amazon	Resources	Computer Equipment	27/03/2015	jpc000358	723.28
Amazon	Resources	Computer Equipment	27/03/2015	jpc000360	-723.28
Amazon	Resources	Equipment and Tools - General	30/01/2015	jpc000312	70.79
Amazon	Resources	Equipment and Tools - General	09/02/2015	jpc000324	26.63
Amazon	Resources	Equipment and Tools - General	09/02/2015	jpc000325	74.96
Amazon	Resources	Infrastructure - Update & Maintenance	21/01/2015	jpc000307	8.01
Amazon	Resources	IT Consumables	27/03/2015	jpc000361	16.65
Amazon	Resources	Mobile Telephones	21/01/2015	jpc000311	74.96
Amazon	Resources	Mobile Telephones	09/02/2015	jpc000326	15.73
Amazon	Resources	Mobile Telephones	09/02/2015	jpc000327	13.92
Amazon	Resources	Mobile Telephones	16/02/2015	jpc000335	74.96
Amazon	Resources	Mobile Telephones	19/02/2015	jpc000337	44.85
Amazon	Resources	Mobile Telephones	05/03/2015	jpc000343	14.01
Amazon	Resources	Mobile Telephones	17/03/2015	jpc000349	14.48
Amazon	Resources	Office Equipment	14/01/2015	jpc000301	158.32
Amazon	Resources	Office Equipment	14/01/2015	jpc000302	10.82

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Resources	Office Equipment	11/03/2015	jpc000348	10.40
Amazon	Resources	Purchase Of Equipment	15/01/2015	jpc000305	178.32
Amazon	Resources	Equipment and Tools - General	09/02/2015	ppc000236	24.95
Amazon	Resources	Office Equipment	24/03/2015	ppc000261	7.88
Amazon	Regeneration and Planning	Computer Equipment	04/03/2015	npc000584	24.99
Amazon	Regeneration and Planning	Computer Equipment	10/03/2015	npc000603	10.82
Amazon	Regeneration and Planning	Equipment and Tools - General	30/03/2015	npc000635	399.99
Amazon	Regeneration and Planning	Printing & Stationery	06/02/2015	npc000554	8.75
Amazon	Regeneration and Planning	Printing & Stationery	24/03/2015	npc000621	36.46
Amazon	Regeneration and Planning	Printing & Stationery	24/03/2015	npc000622	19.12
Amazon	Resources	Office Equipment	24/03/2015	rpc000060	31.63
Amazon	Health & Housing	Office Equipment	02/01/2015	hpc000167	33.85
Amazon	Health & Housing	Office Equipment	02/01/2015	hpc000168	8.32
Amazon	Health & Housing	Office Equipment	03/02/2015	hpc000174	11.02
Amazon	Health & Housing	Telephones (Internal)	03/03/2015	hpc000188	11.62
Amazon	Environmental Services	Equipment and Tools - General	09/01/2015	27036	84.50
Amazon	Health & Housing	Cleansing Equipment	07/03/2015	bpc002467	14.97
Amazon	Health & Housing	Equipment and Tools - General	17/02/2015	bpc002377	23.94
Amazon	Health & Housing	Equipment and Tools - General	17/02/2015	bpc002378	1.60
Amazon	Health & Housing	Equipment and Tools - General	17/02/2015	bpc002379	17.99
Amazon	Health & Housing	Equipment and Tools - General	25/02/2015	bpc002420	29.99
Amazon	Health & Housing	Materials - General	07/03/2015	bpc002463	26.52
Amazon	Health & Housing	Materials - General	07/03/2015	bpc002464	3.32
Amazon	Health & Housing	Materials - General	07/03/2015	bpc002466	8.76
Amazon	Health & Housing	Materials - General	07/03/2015	bpc002468	18.80
Amazon	Health & Housing	Materials - General	07/03/2015	bpc002469	1.85
Amazon	Health & Housing	Materials - General	07/03/2015	bpc002470	16.62
Amazon	Health & Housing	Printing & Stationery	07/03/2015	bpc002465	6.91
Amazon	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002407	-17.46
Amazon	Health & Housing	Printing & Stationery	04/02/2015	bpc002319	6.95
Amazon	Health & Housing	Equipment and Tools - General	17/02/2015	bpc002372	80.94
Amazon	Health & Housing	Equipment and Tools - General	17/02/2015	bpc002373	17.46
Amazon	Health & Housing	Equipment and Tools - General	27/02/2015	bpc002431	-23.94
Amazon	Health & Housing	Printing & Stationery	04/02/2015	bpc002312	19.94
Amazon	Health & Housing	Printing & Stationery	04/02/2015	bpc002320	2.40
Amazon	Health & Housing	Printing & Stationery	17/02/2015	bpc002375	21.05
Amazon	Resources	Books & Periodicals	23/02/2015	jpc000338	35.98
Amazon	Resources	Computer Equipment	26/03/2015	jpc000357	783.99
Amazon	Resources	Equipment and Tools - General	05/01/2015	jpc000290	-100.84
Amazon	Health & Housing	Corporate Safety	16/02/2015	spc000767	67.96
Amazon	Health & Housing	Corporate Safety	02/03/2015	spc000802	6.00
Amazon	Health & Housing	Corporate Safety	02/03/2015	spc000803	7.19
Amazon	Health & Housing	Corporate Safety	02/03/2015	spc000800	6.98
Amazon	Governance	Printing (Internal)	23/01/2015	dpc000235	94.74
Amazon	Environmental Services	Mobile Telephones	26/02/2015	27622	13.99

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Environmental Services	Materials - General	06/03/2015	27754	72.82
Amazon	Health & Housing	Materials - General	03/02/2015	spc000749	18.32
Amazon	Health & Housing	Materials - General	27/02/2015	spc000797	60.07
Amazon	Health & Housing	R & M - Buildings	08/01/2015	spc000716	2.00
Amazon	Health & Housing	R & M - Buildings	27/01/2015	spc000735	-59.99
Amazon	Resources	Equipment Funded by Reserves	05/01/2015	jpc000293	694.20
Amazon	Resources	Infrastructure - Update & Maintenance	16/02/2015	jpc000334	17.47
Amazon	Resources	Infrastructure - Update & Maintenance	23/03/2015	jpc000351	20.72
Amazon	Resources	Purchase Of Equipment	05/01/2015	jpc000292	167.69
Amazon	Resources	Purchase Of Equipment	03/02/2015	jpc000316	1,067.28
Amazon	Resources	Purchase Of Equipment	04/02/2015	jpc000318	381.45
Amazon	Regeneration and Planning	Office Equipment	03/03/2015	npc000576	3.25
Amazon	Regeneration and Planning	Long Service Awards	26/03/2015	npc000628	145.83
Amazon	Health & Housing	Equipment and Tools - General	12/02/2015	bpc002344	16.51
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002345	10.57
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002346	11.92
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002347	24.75
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002348	5.41
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002349	6.72
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002351	35.20
Amazon	Health & Housing	Materials - General	12/02/2015	bpc002352	10.38
Amazon	Health & Housing	Printing & Stationery	12/02/2015	bpc002350	19.67
Amazon	Health & Housing	Printing & Stationery	12/02/2015	bpc002353	14.82
AMAZON HARTS	Environmental Services	Materials - General	15/01/2015	27099	25.00
AMAZON HOOKS	Environmental Services	Capital Payments To Contractors	05/02/2015	27356	31.96
Amazon G Hub	Regeneration and Planning	Office Equipment	19/03/2015	npc000615	5.82
AMAZON MINI KITCHEN	Environmental Services	Equipment Funded by Reserves	09/01/2015	27035	159.59
Ambleside Forest and Garden	Regeneration and Planning	Petrol & Derv	03/03/2015	npc000580	94.17
AO.com	Environmental Services	Equipment and Tools - General	10/03/2015	27819	132.50
APCOA PARKING	Health & Housing	Exhibitions	06/03/2015	bpc002454	10.00
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	02/01/2015	hpc000170	154.16
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	03/02/2015	hpc000173	154.16
APPLIANCE DIRECT	Health & Housing	Equipment Funded by Reserves	03/02/2015	hpc000175	224.99
APPLIANCE DIRECT	Environmental Services	Equipment Funded by Reserves	11/03/2015	27839	118.36
Appliance Direct Morecambe	Environmental Services	Capital Payments To Contractors	13/02/2015	27477	874.95
Approved Inspectors Limited	Health & Housing	Capital Grants	18/03/2015	spc000841	450.00
APPS	Health & Housing	Contracted Services	14/01/2015	spc000718	254.40
Argos	Health & Housing	Services - General	24/02/2015	bpc002414	28.48
Argos	Health & Housing	Services - General	06/03/2015	bpc002453	33.24
Argos	Environmental Services	Equipment and Tools - General	29/01/2015	27251	103.28
Argos	Environmental Services	R & M - General	06/03/2015	27762	64.98
Argos	Health & Housing	Homelessness Priority Need Order	02/01/2015	spc000709	49.38
Argos	Health & Housing	Homelessness Priority Need Order	11/03/2015	spc000821	53.90
Argos	Resources	Office Equipment	19/03/2015	ppc000258	29.97
Argos	Resources	Office Equipment	08/01/2015	rpc000049	9.99

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Arogs	Environmental Services	Entertainment Fees	09/01/2015	27032	16.66
ASA Awards	Health & Housing	Materials For Resale	26/03/2015	bpc002531	229.80
ASA Awards	Health & Housing	Materials For Resale	26/03/2015	bpc002541	451.80
ASA Awards	Health & Housing	Materials For Resale	17/01/2015	bpc002263	24.85
ASA Shop	Health & Housing	Equipment and Tools - General	17/01/2015	bpc002251	150.34
ASA Shop	Health & Housing	Materials For Resale	12/02/2015	bpc002354	226.03
ASA Shop	Health & Housing	Materials For Resale	12/02/2015	bpc002355	0.65
Asda	Health & Housing	Equipment and Tools - General	06/01/2015	bpc002231	47.00
Asda	Health & Housing	Equipment and Tools - General	15/03/2015	bpc002484	3.96
Asda	Health & Housing	Equipment and Tools - General	15/03/2015	bpc002487	4.17
Asda	Health & Housing	Materials For Resale	03/02/2015	bpc002295	22.66
Asda	Health & Housing	Materials For Resale	26/03/2015	bpc002530	15.96
Asda	Health & Housing	Materials For Resale	26/03/2015	bpc002532	6.99
Asda	Health & Housing	Materials For Resale	27/03/2015	bpc002550	16.70
Asda	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002398	5.42
Asda	Health & Housing	Materials For Resale	03/02/2015	bpc002296	19.69
Asda	Health & Housing	Materials For Resale	03/02/2015	bpc002302	82.95
Asda	Health & Housing	Materials For Resale	12/02/2015	bpc002360	72.40
Asda	Health & Housing	Materials For Resale	23/02/2015	bpc002387	18.92
Asda	Health & Housing	Materials For Resale	23/02/2015	bpc002388	14.44
Asda	Health & Housing	Materials For Resale	25/02/2015	bpc002418	30.22
Asda	Health & Housing	Materials For Resale	03/03/2015	bpc002446	31.20
Asda	Health & Housing	Materials For Resale	11/03/2015	bpc002479	106.49
Asda	Health & Housing	Materials For Resale	23/03/2015	bpc002514	5.15
Asda	Health & Housing	Materials For Resale	30/03/2015	bpc002565	6.00
Asda	Health & Housing	Materials For Resale	30/03/2015	bpc002566	9.80
Asda	Health & Housing	Materials For Resale	30/03/2015	bpc002567	20.15
Asda	Health & Housing	Services - General	05/02/2015	bpc002331	32.42
Asda	Health & Housing	Services - General	13/02/2015	bpc002362	66.88
Asda	Health & Housing	Subscriptions	19/01/2015	bpc002267	19.32
Asda	Health & Housing	Tenants Participation	09/02/2015	hpc000176	14.33
Asda	Health & Housing	Tenants Participation	09/02/2015	hpc000177	5.32
Asda	Governance	Civic Receptions & Mayoral Functions	03/03/2015	dpc000251	159.17
Asda	Health & Housing	Materials - General	03/02/2015	spc000747	20.83
Asda	Health & Housing	Services - General	28/03/2015	bpc002553	95.91
Asda	Health & Housing	Tenants Participation	25/03/2015	hpc000194	23.33
Asda	Health & Housing	Equipment and Tools - General	02/01/2015	bpc002205	13.20
Asda	Health & Housing	Equipment and Tools - General	02/01/2015	bpc002206	21.67
Asda	Health & Housing	Equipment and Tools - General	02/01/2015	bpc002207	8.33
Asda	Health & Housing	Equipment and Tools - General	02/01/2015	bpc002208	2.50
Asda	Health & Housing	Equipment and Tools - General	04/02/2015	bpc002324	8.33
Asda	Health & Housing	Equipment and Tools - General	24/02/2015	bpc002409	-8.34
Atkinsons	Environmental Services	Materials For Resale	02/03/2015	27652	466.86
Automobile Parking Lots	Health & Housing	Service Training Budget	31/03/2015	spc000876	10.00
Avis Rent A Car	Health & Housing	Tenants Participation	26/02/2015	hpc000184	29.96

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

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AVonics	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002389	6.67
AXMINSTER TOOLS	Environmental Services	Capital Payments To Contractors	13/02/2015	27481	66.93
B & M Bargains	Health & Housing	Equipment and Tools - General	09/03/2015	bpc002475	83.12
B & M Bargains	Health & Housing	Equipment and Tools - General	24/03/2015	bpc002518	3.32
B & M Bargains	Health & Housing	Equipment and Tools - General	04/02/2015	bpc002306	10.00
B & M Bargains	Health & Housing	Services - General	31/03/2015	bpc002569	3.00
B & M Bargains	Health & Housing	Equipment and Tools - General	24/03/2015	bpc002517	30.74
Back 2 back care shop	Health & Housing	Corporate Safety	02/03/2015	spc000801	18.29
BACPR	Health & Housing	Service Training Budget	27/03/2015	bpc002546	60.00
BACPR	Health & Housing	Service Training Budget	27/03/2015	bpc002547	60.00
Baker Ross	Health & Housing	Services - General	19/01/2015	bpc002266	51.12
BASIS (Registration) Ltd	Health & Housing	Materials - General	27/02/2015	spc000796	144.00
Bay Travel	Health & Housing	Sundry Expenses	18/03/2015	bpc002497	9,792.00
Bay Travel	Health & Housing	Sundry Expenses	18/03/2015	bpc002500	1,305.60
Beach Body	Health & Housing	Miscellaneous Licences	16/02/2015	bpc002369	24.95
Beach Body	Health & Housing	Service Training Budget	20/01/2015	bpc002269	20.79
Beach Body	Health & Housing	Service Training Budget	20/01/2015	bpc002432	20.79
Beachbody UK	Health & Housing	Service Training Budget	30/03/2015	bpc002563	20.79
best4systems	Resources	Telephones (Internal)	17/03/2015	rpc000059	197.50
BGS	Health & Housing	Services - Contaminated Land	13/03/2015	spc000827	1,308.00
Big Brown Carrier Bags	Regeneration and Planning	Printing & Stationery	16/03/2015	28097	98.80
Bil.org	Environmental Services	Service Training Budget	12/01/2015	27058	150.00
BLANCOS	Environmental Services	Materials - General	11/02/2015	27428	17.15
BLT Direct	Resources	R & M - Buildings	18/02/2015	ppc000243	72.24
Bookers	Health & Housing	Services - General	04/02/2015	bpc002323	41.40
Bookers	Health & Housing	Services - General	26/03/2015	bpc002525	43.72
Bookers	Environmental Services	Materials For Resale	12/01/2015	27056	477.48
Bookers	Environmental Services	Materials For Resale	26/01/2015	27211	263.87
Bookers	Environmental Services	Materials For Resale	10/02/2015	27418	317.87
Bookers	Environmental Services	Materials For Resale	16/03/2015	27899	373.56
Bookers	Regeneration and Planning	Catering Provisions	24/01/2015	npc000523	9.99
Bookers	Environmental Services	Materials For Resale	29/03/2015	28078	404.68
Bookers	Environmental Services	Exhibitions & Events	25/02/2015	27616	54.96
Bookers	Environmental Services	Materials For Resale	25/02/2015	27616	587.01
Bookers	Health & Housing	Materials For Resale	26/03/2015	bpc002534	130.22
Bookers	Health & Housing	Materials For Resale	27/03/2015	bpc002552	56.03
Bookers	Health & Housing	Materials For Resale	17/01/2015	bpc002245	353.86
Bookers	Health & Housing	Materials For Resale	03/02/2015	bpc002299	76.16
Bookers	Health & Housing	Materials For Resale	03/02/2015	bpc002303	51.22
Bookers	Health & Housing	Materials For Resale	12/02/2015	bpc002357	456.40
Bookers	Health & Housing	Materials For Resale	23/02/2015	bpc002386	72.71
Bookers	Health & Housing	Materials For Resale	23/02/2015	bpc002390	163.31
Bookers	Health & Housing	Materials For Resale	23/02/2015	bpc002397	213.92
Bookers	Health & Housing	Materials For Resale	25/02/2015	bpc002424	164.65
Bookers	Health & Housing	Materials For Resale	07/03/2015	bpc002455	8.21

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

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Bookers	Health & Housing	Materials For Resale	07/03/2015	bpc002456	184.60
Bookers	Health & Housing	Materials For Resale	07/03/2015	bpc002457	31.97
Bookers	Health & Housing	Materials For Resale	23/03/2015	bpc002515	29.97
Bookers	Health & Housing	Materials For Resale	26/03/2015	bpc002537	172.62
Bookers	Health & Housing	Materials - General	25/02/2015	bpc002424	24.47
Bookers	Regeneration and Planning	Bar Supplies	19/01/2015	npc000519	519.70
Bookers	Regeneration and Planning	Bar Supplies	14/03/2015	npc000608	536.61
Bookers	Regeneration and Planning	Bar Supplies	14/03/2015	npc000609	141.27
Bookers	Health & Housing	Materials For Resale	12/01/2015	bpc002238	103.18
Bookers	Health & Housing	Equipment and Tools - General	02/01/2015	bpc002209	259.51
Bookers	Health & Housing	Materials For Resale	02/03/2015	bpc002443	10.79
Bookers	Regeneration and Planning	Catering Provisions	28/03/2015	npc000633	177.33
Bookers	Health & Housing	Materials For Resale	03/02/2015	bpc002294	211.43
Booths	Regeneration and Planning	AONB Executive Support	13/01/2015	npc000512	3.70
Booths	Regeneration and Planning	AONB Executive Support	29/01/2015	npc000535	14.70
Booths	Regeneration and Planning	AONB Executive Support	29/01/2015	npc000536	8.15
Booths	Regeneration and Planning	Printing & Stationery	29/01/2015	npc000533	19.08
Booths	Regeneration and Planning	R & M - Buildings	13/01/2015	npc000511	8.39
Booths	Regeneration and Planning	AONB Executive Support	04/03/2015	npc000581	6.99
Booths	Regeneration and Planning	R & M - Buildings	04/03/2015	npc000582	4.17
breg products	Health & Housing	Equipment and Tools - General	18/03/2015	bpc002505	220.00
British Gas	Health & Housing	Home Improvement Works	18/03/2015	spc000846	400.00
British Gas	Environmental Services	Electricity	29/01/2015	27249	663.63
British Gas	Environmental Services	Electricity	11/02/2015	27432	737.05
British Gas	Environmental Services	Electricity	11/03/2015	27828	560.57
British Gymnastics	Health & Housing	Miscellaneous Licences	05/03/2015	bpc002450	275.00
British Telecommunications plc	Health & Housing	Telephones	17/02/2015	bpc002381	112.74
British Telecommunications plc	Health & Housing	Telephones	18/02/2015	bpc002384	85.14
Broadoak	Environmental Services	Grounds Maintenance - Other	16/03/2015	27889	471.67
Brownfield	Health & Housing	Services - Contaminated Land	22/01/2015	spc000732	10.00
bsi	Health & Housing	Equipment and Tools - General	03/02/2015	spc000751	251.00
BT	Environmental Services	Telephones	12/01/2015	27053	13.64
BT	Environmental Services	Telephones	10/03/2015	27816	599.57
BT	Regeneration and Planning	Telephones	19/01/2015	npc000518	84.00
BT	Regeneration and Planning	Telephones	16/02/2015	npc000562	191.05
BT	Resources	Equipment and Tools - General	25/03/2015	jpc000356	6.18
BTOGO	Regeneration and Planning	Office Equipment	05/02/2015	npc000547	4.95
Burnley Borough Council	Regeneration and Planning	Marketing	25/03/2015	npc000624	3,000.00
Buy a Battery.co.uk	Environmental Services	R & M - Buildings	29/01/2015	27248	26.12
Buy a Battery.co.uk	Resources	Computer Consumables	11/02/2015	jpc000332	22.06
BUYABATTERY	Environmental Services	Materials - General	21/01/2015	27156	29.58
C & H Products LTD Anti Wa	Health & Housing	Equipment and Tools - General	11/03/2015	bpc002478	111.50
C J Papers	Regeneration and Planning	Printing & Stationery	03/02/2015	27430	6.70
C J Papers	Regeneration and Planning	Printing & Stationery	16/03/2015	27913	5.50
Cable Universe	Resources	Office Equipment	14/01/2015	jpc000303	53.59

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Cable Universe	Resources	Office Equipment	09/02/2015	jpc000328	-53.60
Cane Adam t/a MP Tools	Resources	Equipment and Tools - General	05/02/2015	ppc000249	14.08
CARPET RIGHT	Environmental Services	R & M - Buildings	04/03/2015	27729	125.82
Cartridge World Lancaster	Governance	Office Equipment	19/01/2015	lpc000207	6.15
Cartridgesave	Governance	Printing (Internal)	25/03/2015	dpc000261	30.17
Castle Group Ltd	Health & Housing	Equipment and Tools - General	02/02/2015	bpc002290	96.50
Caton Road garage	Health & Housing	Tenants Participation	26/02/2015	hpc000185	12.50
CHOICE BATHROOM SHOP	Environmental Services	Equipment and Tools - General	09/01/2015	27033	223.70
Chrysalis Promotions Ltd	Health & Housing	Service Training Budget	30/03/2015	bpc002561	356.67
Chrysalis Promotions Ltd	Health & Housing	Service Training Budget	30/03/2015	bpc002562	37.50
Chubb	Environmental Services	Contract Maintenance	12/01/2015	27054	279.95
Chubb	Regeneration and Planning	R & M - Buildings	11/03/2015	npc000606	70.20
Chubb	Environmental Services	Equipment and Tools - General	12/03/2015	27855	657.02
CIEH	Health & Housing	Equipment and Tools - General	24/02/2015	spc000787	57.50
CIEH	Health & Housing	Service Training Budget	03/02/2015	spc000750	250.00
CIEH	Health & Housing	Service Training Budget	30/03/2015	28088	403.60
CIEH	Health & Housing	Service Training Budget	30/03/2015	28089	94.00
Cipfa	Resources	Conferences & Seminars	02/03/2015	fpc000087	695.00
Cipfa	Resources	Conferences & Seminars	27/03/2015	fpc000094	165.00
Cipfa	Resources	Service Training Budget	02/02/2015	fpc000081	260.00
Cipfa	Resources	Service Training Budget	03/02/2015	fpc000083	151.00
Cipfa	Resources	Service Training Budget	09/03/2015	fpc000090	200.00
City Electrical Factors	Health & Housing	Equipment and Tools - General	23/03/2015	bpc002513	75.94
CLAIRE	Health & Housing	Services - Contaminated Land	16/01/2015	spc000727	105.00
Classic Engravers	Regeneration and Planning	Services - General	13/03/2015	27862	16.67
Clayton First Aid	Regeneration and Planning	Corporate Safety	09/02/2015	npc000559	192.40
Cleggs	Environmental Services	Materials For Resale	26/01/2015	27210	236.25
Cleggs	Environmental Services	Materials For Resale	19/02/2015	27536	221.74
Cleggs	Environmental Services	Materials For Resale	12/03/2015	27849	211.09
COLEGRAVE	Environmental Services	Materials - General	02/01/2015	26940	46.58
COLEGRAVE	Environmental Services	Materials - General	06/03/2015	27764	5.54
Coles Hardware	Health & Housing	Home Improvement Works	18/02/2015	spc000772	29.17
Coles Hardware	Health & Housing	Sanctuary Scheme	18/03/2015	spc000847	8.08
Comms Express	Resources	Infrastructure - Update & Maintenance	25/03/2015	jpc000355	121.60
Comms Express	Resources	Infrastructure - Update & Maintenance	19/01/2015	jpc000306	74.70
Comms Express	Resources	Infrastructure - Update & Maintenance	11/02/2015	jpc000330	84.28
Comodo Ltd	Resources	Infrastructure - Update & Maintenance	03/03/2015	jpc000342	77.94
Companies House	Governance	Legal & Court Costs	28/01/2015	lpc000213	8.00
continental sports	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002276	638.00
continental sports	Health & Housing	Equipment and Tools - General	19/03/2015	bpc002510	3,970.00
CopShop	Health & Housing	Equipment and Tools - General	16/02/2015	spc000766	88.81
Correct Flow Engineering	Health & Housing	Materials For Resale	19/01/2015	bpc002265	179.96
Correct Flow Engineering	Health & Housing	Chemicals	23/02/2015	bpc002392	20.63
Correct Flow Engineering	Health & Housing	Chemicals	09/03/2015	bpc002473	329.27
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	14/01/2015	27092	502.68

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	11/02/2015	27433	246.67
Craftis	Health & Housing	Materials - General	03/02/2015	bpc002301	210.99
Craftis	Health & Housing	Materials - General	07/01/2015	bpc002237	208.78
createsend	Regeneration and Planning	Marketing	20/01/2015	npc000520	17.87
createsend	Regeneration and Planning	Marketing	09/03/2015	npc000595	17.92
Crucial	Resources	Purchase Of Equipment	16/02/2015	jpc000336	120.94
CT Hayton Ltd	Regeneration and Planning	Equipment and Tools - General	29/01/2015	npc000534	565.83
Cumbria Green Fuels	Regeneration and Planning	Misc. Energy Charges	08/01/2015	npc000508	252.38
Currys	Health & Housing	Sundry Expenses	16/03/2015	bpc002490	148.32
Currys	Environmental Services	Long Service Awards	19/02/2015	27539	49.99
Currys	Resources	Fixtures & Fittings - General	23/01/2015	ppc000228	412.50
D W Sports	Health & Housing	Equipment and Tools - General	14/01/2015	bpc002244	31.50
D W Sports	Health & Housing	Clothing & Uniforms	12/01/2015	bpc002241	124.98
Dale Sauna	Health & Housing	R & M - Buildings	26/03/2015	bpc002542	269.22
Dale Sauna	Health & Housing	Equipment Operating Leases	04/02/2015	bpc002309	-68.05
Daniel Thwaites	Regeneration and Planning	Bar Supplies	03/02/2015	npc000541	584.77
Daniel Thwaites	Regeneration and Planning	Bar Supplies	26/03/2015	npc000627	1,790.54
DASF GHHJ CCC42	Health & Housing	Clothing & Uniforms	04/02/2015	bpc002317	57.06
David Willan	Environmental Services	Materials For Resale	12/01/2015	27045	326.17
David Willan	Environmental Services	Materials For Resale	11/02/2015	27436	336.49
David Willan	Environmental Services	Materials For Resale	12/03/2015	27853	589.02
DBS Scotland	Governance	C. R. B. Costs	13/01/2015	lpc000198	25.00
DDS	Health & Housing	Equipment and Tools - General	02/03/2015	spc000806	747.00
Debenhams	Resources	Clothing & Uniforms	17/02/2015	rpc000057	48.00
Debenhams	Regeneration and Planning	Clothing & Uniforms	03/02/2015	27320	30.00
Dell	Resources	Computer Equipment	19/03/2015	jpc000350	697.35
Dell	Resources	Office Equipment	09/01/2015	jpc000296	706.30
Dell	Resources	Office Equipment	21/01/2015	jpc000308	438.30
Dell	Resources	Purchase Of Equipment	14/01/2015	jpc000304	760.90
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	13/03/2015	27867	436.08
Dennis Barnfield Ltd	Environmental Services	Equipment and Tools - General	16/03/2015	27894	353.61
Dennis Barnfield Ltd	Environmental Services	Equipment Maintenance	16/03/2015	27894	808.00
Digital 2000	Environmental Services	Equipment and Tools - General	04/03/2015	27731	346.40
Disclosure Scotland	Governance	C. R. B. Costs	13/01/2015	lpc000197	25.00
Disclosure Scotland	Governance	C. R. B. Costs	13/01/2015	lpc000199	25.00
Disclosure Scotland	Governance	C. R. B. Costs	13/01/2015	lpc000200	25.00
Diversified Business Communica	Regeneration and Planning	Miscellaneous Advertising	10/03/2015	npc000602	299.00
Divertimenti	Environmental Services	Equipment and Tools - General	20/02/2015	27542	43.33
djkit.com	Health & Housing	Equipment and Tools - General	06/03/2015	bpc002452	99.17
Dropbox Computer Network Info	Health & Housing	Software Purchase\Licences	06/01/2015	bpc002236	6.66
Dunelm	Health & Housing	Equipment and Tools - General	16/02/2015	bpc002365	14.97
Dunelm	Health & Housing	Equipment and Tools - General	09/03/2015	bpc002471	6.60
Dunelm	Health & Housing	Equipment and Tools - General	24/03/2015	bpc002516	9.15
Dunelm	Regeneration and Planning	Equipment and Tools - General	24/01/2015	npc000522	2.45
Duracell Direct	Environmental Services	Equipment and Tools - General	05/01/2015	26984	12.49

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Health & Housing	Service Training Budget	27/03/2015	bpc002549	40.00
Dvla	Health & Housing	Service Training Budget	30/03/2015	bpc002568	40.00
Dvla	Environmental Services	Materials - General	24/02/2015	27592	205.00
Dvla	Environmental Services	Vehicle Licences	06/01/2015	27003	167.50
Dvla	Environmental Services	Vehicle Licences	06/01/2015	27004	167.50
Dvla	Environmental Services	Vehicle Licences	06/01/2015	27005	652.50
Dvla	Environmental Services	Vehicle Licences	06/01/2015	27006	202.50
Dvla	Environmental Services	Vehicle Licences	06/01/2015	27157	227.50
Dvla	Environmental Services	Vehicle Licences	10/02/2015	27412	227.50
Dvla	Environmental Services	Vehicle Licences	10/02/2015	27413	227.50
Dvla	Environmental Services	Vehicle Licences	10/02/2015	27414	227.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27903	652.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27904	652.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27905	652.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27906	652.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27907	167.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27908	167.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27909	167.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27910	652.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27911	167.50
Dvla	Environmental Services	Vehicle Licences	16/03/2015	27912	652.50
DVSA	Environmental Services	Service Training Budget	16/01/2015	27279	40.00
DVSA	Environmental Services	Service Training Budget	29/01/2015	27237	20.00
Dyno Start Carnforth	Health & Housing	Services - General	22/01/2015	bpc002270	6.50
Dyno Start Carnforth	Health & Housing	Equipment and Tools - General	26/03/2015	bpc002522	49.33
Dyno Start Carnforth	Health & Housing	Services - General	30/01/2015	bpc002286	15.42
Dyno Start Carnforth	Health & Housing	Services - General	30/03/2015	bpc002554	1,055.50
Dyno Start Carnforth	Health & Housing	Services - General	30/03/2015	bpc002555	90.00
Dyno Start Carnforth	Health & Housing	Services - General	24/02/2015	bpc002415	55.38
Dyno Start Carnforth	Environmental Services	Equipment and Tools - General	13/03/2015	27866	134.08
Easi Recycling (formerly Milte	Environmental Services	Equipment and Tools - General	05/01/2015	26979	144.50
East Midlands Trains	Governance	Service Training Budget	10/02/2015	lpc000218	47.05
eb lake district satu	Health & Housing	Service Training Budget	26/01/2015	bpc002279	232.20
eb lake district satu	Health & Housing	Service Training Budget	26/01/2015	bpc002280	232.20
Ebuyer	Health & Housing	Mobile Telephones	30/01/2015	spc000739	4.98
Ebuyer	Resources	Purchase Of Equipment	03/02/2015	jpc000314	20.01
Ebuyer	Resources	Purchase Of Equipment	03/02/2015	jpc000315	9.17
Ebuyer	Health & Housing	Equipment and Tools - General	19/01/2015	bpc002268	615.00
Ebuyer	Health & Housing	IT Consumables	04/02/2015	spc000753	16.72
Ecotricity	Regeneration and Planning	Electricity	08/01/2015	npc000509	61.12
Ecotricity	Regeneration and Planning	Electricity	05/02/2015	npc000552	55.05
Ecotricity	Regeneration and Planning	Electricity	04/03/2015	npc000589	51.16
EDF Energy	Health & Housing	Home Improvement Works	16/03/2015	spc000831	313.59
Edge cycleworks	Health & Housing	Equipment and Tools - General	30/01/2015	spc000740	16.02
EKM Powershop	Health & Housing	Equipment and Tools - General	25/02/2015	spc000789	60.00

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	06/01/2015	26994	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	03/02/2015	27291	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	02/03/2015	27656	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	13/03/2015	27870	29.98
Emergency Planning Society	Health & Housing	Services - Civil Contingencies	23/03/2015	spc000854	120.00
EMORSGATE SEEDS	Environmental Services	Materials - General	26/02/2015	27624	46.20
EntrePrises	Regeneration and Planning	R & M - General	10/03/2015	npc000616	245.00
Eurooffice	Regeneration and Planning	Printing & Stationery	16/01/2015	npc000516	10.24
Eventbrite	Health & Housing	Service Training Budget	04/02/2015	spc000752	125.00
Eventbrite	Health & Housing	Service Training Budget	26/03/2015	bpc002526	60.55
Eventsforce.net	Resources	Service Training Budget	06/03/2015	jpc000345	175.00
Everbrite.co.uk	Health & Housing	Service Training Budget	26/03/2015	bpc002527	60.55
Extreme Cool Limited	Health & Housing	Services - General	12/02/2015	bpc002359	416.67
Face Media Group	Environmental Services	Printing & Stationery	10/03/2015	27820	216.68
Farmfoods	Health & Housing	Equipment and Tools - General	12/03/2015	bpc002481	13.52
Fast Key Services Ltd	Resources	Equipment and Tools - General	23/01/2015	ppc000226	17.55
Fast Key Services Ltd	Resources	Equipment and Tools - General	05/02/2015	ppc000235	5.55
Fast Key Services Ltd	Resources	Fixtures & Fittings - General	05/01/2015	ppc000215	19.70
Fast Key Services Ltd	Resources	Office Equipment	05/02/2015	ppc000235	14.75
Fast Lane Couriers Ltd	Health & Housing	R & M - Buildings	15/01/2015	spc000722	16.84
Fayre and Square	Regeneration and Planning	Catering Provisions	31/01/2015	npc000538	50.38
Fayre and Square	Regeneration and Planning	Exhibitions & Events - Expenses	24/03/2015	npc000619	23.65
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	19/02/2015	27534	48.25
Fiddler's Lancashire Crisps	Environmental Services	Materials For Resale	26/01/2015	27207	86.85
Fingersafe (GB) Ltd	Environmental Services	R & M - Buildings	10/03/2015	27824	314.00
First Aid for Less	Health & Housing	Corporate Safety	11/03/2015	bpc002477	75.00
Fitness Superstore	Health & Housing	Equipment and Tools - General	24/03/2015	bpc002520	149.99
FR Jones and Son	Environmental Services	Equipment and Tools - General	17/02/2015	27508	665.02
FR Jones and Son	Environmental Services	Equipment and Tools - General	10/03/2015	27818	677.60
Fraser Suites Edinburgh	Regeneration and Planning	Service Training Budget	19/03/2015	npc000614	330.00
Fred Aldous Ltd	Environmental Services	Printing & Stationery	28/01/2015	27270	13.46
FTPE	Regeneration and Planning	Use Of Public Tpt - Officers	02/03/2015	npc000574	113.40
furniture@work	Health & Housing	Equipment and Tools - General	23/01/2015	bpc002272	117.00
Fylde Telecom Ltd	Health & Housing	Printing & Stationery	10/03/2015	spc000818	16.67
GafferTape	Regeneration and Planning	Equipment and Tools - General	08/01/2015	npc000507	244.75
Gala Hotels	Regeneration and Planning	R & M - Sea & River / Promenade	02/03/2015	npc000573	66.00
Garden Adventure Ltd	Health & Housing	Services - Consultants	18/03/2015	bpc002496	1,921.25
Gateley LLP	Governance	Legal & Court Costs	18/02/2015	lpc000219	7,400.00
Gateley LLP	Governance	Severance Payments	18/02/2015	lpc000219	368.00
George Speight and Sons Ltd	Environmental Services	Materials For Resale	12/01/2015	27047	532.97
George Speight and Sons Ltd	Environmental Services	Materials For Resale	11/02/2015	27434	538.75
George Speight and Sons Ltd	Environmental Services	Materials - General	12/01/2015	27047	33.44
George Speight and Sons Ltd	Environmental Services	Materials - General	11/02/2015	27434	69.35
Gift Republic	Environmental Services	Materials For Resale	12/02/2015	27465	259.61
GYMNASTICS ENTERPRISES LTD	Health & Housing	Equipment and Tools - General	02/02/2015	bpc002292	55.70

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Gymnova	Health & Housing	Equipment and Tools - General	10/02/2015	bpc002340	143.95
Gymnova	Health & Housing	Equipment and Tools - General	04/02/2015	bpc002313	51.95
Gymnova	Health & Housing	Equipment and Tools - General	02/02/2015	bpc002291	259.95
H.C.Slingsby plc	Environmental Services	Equipment and Tools - General	29/01/2015	27250	319.00
Hala Pet Stores	Environmental Services	Materials - General	22/01/2015	27162	100.40
Hala Pet Stores	Environmental Services	Materials - General	12/03/2015	27854	179.20
Halfords	Health & Housing	Services - General	05/02/2015	bpc002332	45.84
Hall's Electrical Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/03/2015	27804	21.57
Hanafins	Regeneration and Planning	Forestry Commission Works	10/03/2015	npc000597	184.82
Harrison's Packaging Ltd	Environmental Services	Grounds Maintenance - Other	25/02/2015	27615	137.67
Hartley Hire	Health & Housing	Materials - General	18/02/2015	spc000773	20.60
HCS	Health & Housing	Cleansing Equipment	12/02/2015	bpc002343	62.52
HCS	Health & Housing	Cleansing Equipment	07/03/2015	bpc002459	63.50
HCS	Health & Housing	Cleansing Equipment	07/03/2015	bpc002460	174.00
Hivis.co.uk	Health & Housing	Equipment and Tools - General	12/02/2015	spc000759	54.39
HM Courts Service	Resources	Legal & Court Costs	11/02/2015	rpc000055	81.00
HM Courts Service	Governance	Legal & Court Costs	16/01/2015	lpc000206	1,500.00
HM Courts Service	Resources	Legal & Court Costs	09/01/2015	rpc000050	1,776.00
Holiday Inn	Health & Housing	Service Training Budget	16/02/2015	spc000768	70.83
Home Bargains	Health & Housing	Equipment and Tools - General	16/02/2015	bpc002364	8.29
Home Bargains	Health & Housing	Equipment and Tools - General	09/03/2015	bpc002472	9.12
Homebase	Health & Housing	Equipment and Tools - General	25/02/2015	bpc002422	14.24
Homebase	Regeneration and Planning	Sundry Expenses	05/01/2015	26962	6.32
Homebase	Environmental Services	Equipment and Tools - General	01/03/2015	27651	14.25
Homebase	Regeneration and Planning	Equipment and Tools - General	05/01/2015	npc000502	3.95
Hootsuite	Regeneration and Planning	Internet Provision	02/03/2015	27657	83.88
House of Flags	Environmental Services	Equipment and Tools - General	11/03/2015	27829	71.00
House of Flags	Environmental Services	Printing & Stationery	03/02/2015	27368	408.00
HSE BOOKS	Health & Housing	Corporate Safety	02/03/2015	spc000799	132.00
HSS Hire Ltd	Environmental Services	R & M - Buildings	05/01/2015	26976	329.00
Hunt Spar Store	Environmental Services	Materials For Resale	12/01/2015	27044	15.25
Hygiene Cleaning Services	Regeneration and Planning	Cleaning Materials	13/01/2015	npc000513	120.39
Hygiene Cleaning supplies	Regeneration and Planning	Cleaning Materials	09/02/2015	npc000558	2.33
Hygiene Cleaning Supplies	Environmental Services	Cleaning Materials	05/01/2015	26983	219.38
Hygiene Cleaning Supplies	Environmental Services	Equipment and Tools - General	05/01/2015	26981	39.36
Hygiene Cleaning Supplies	Environmental Services	Services - Trade Refuse	05/01/2015	26982	197.10
Hygiene Cleaning Supplies	Environmental Services	Equipment and Tools - General	07/03/2015	27783	28.70
Hygiene Cleaning Supplies	Resources	Cleaning Materials	23/01/2015	ppc000221	453.80
Hygiene Cleaning Supplies	Resources	Cleaning Materials	23/01/2015	ppc000222	75.90
Hygiene Cleaning Supplies	Resources	Cleaning Materials	23/01/2015	ppc000229	266.27
Hygiene Cleaning Supplies	Resources	Cleaning Materials	28/01/2015	ppc000230	26.24
Hygiene Cleaning Supplies	Resources	Cleaning Materials	09/02/2015	ppc000237	55.47
Hygiene Cleaning Supplies	Resources	Cleaning Materials	09/03/2015	ppc000253	75.90
Hygiene Cleaning Supplies	Resources	Cleaning Materials	30/03/2015	ppc000262	164.24
Hygiene Cleaning Supplies	Resources	Office Equipment	30/03/2015	ppc000263	33.36

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Hygiene Cleaning Supplies	Regeneration and Planning	Cleaning Materials	15/01/2015	npc000514	2.20
Hyslops Office Supplies	Governance	Office Equipment	24/03/2015	lpc000224	120.00
Iceland	Governance	Catering Provisions	04/02/2015	dpc000241	5.48
ICO	Governance	Service Training Budget	16/01/2015	lpc000205	50.00
IMAGEON LTD	Health & Housing	Printing & Stationery	10/02/2015	bpc002338	70.40
INDEPENENT 4 LIFE	Environmental Services	Equipment and Tools - General	09/01/2015	27039	1,022.98
Institute of Licensing	Governance	Service Training Budget	03/02/2015	lpc000215	595.00
Institute of Swimming	Health & Housing	Service Training Budget	04/02/2015	bpc002327	395.00
Institute of Swimming	Health & Housing	Service Training Budget	02/03/2015	bpc002428	299.00
Institute of Swimming	Health & Housing	Service Training Budget	05/03/2015	bpc002449	680.00
IOSH	Environmental Services	Corporate Training Budget	16/01/2015	27271	115.00
IOSH	Governance	Corporate Training Budget	13/01/2015	lpc000196	100.00
IQL	Health & Housing	Service Training Budget	11/03/2015	bpc002476	855.00
IQL	Health & Housing	Service Training Budget	24/02/2015	bpc002408	526.00
IQL	Health & Housing	Services - General	26/03/2015	bpc002524	230.00
ironmongery direct	Health & Housing	Materials - General	18/03/2015	spc000845	22.05
Isle of Man Steam Packet Compa	Regeneration and Planning	Sea-Cat Sales	16/03/2015	27946	79.00
ISSUU 6507665465	Health & Housing	Internet Provision	04/02/2015	bpc002603	286.75
IT Governance	Resources	Printing & Stationery	05/01/2015	jpc000294	3.60
ITALK UK LTD	Health & Housing	Corporate Safety	23/02/2015	spc000775	4.13
J Atkinson & Co	Health & Housing	Materials For Resale	04/02/2015	bpc002316	169.80
J Atkinson & Co	Health & Housing	Materials For Resale	23/02/2015	bpc002403	422.22
J Atkinson & Co	Health & Housing	Materials For Resale	05/03/2015	bpc002451	62.10
J Atkinson & Co	Health & Housing	Materials For Resale	26/03/2015	bpc002538	311.30
J Atkinson & Co	Environmental Services	Equipment Funded by Reserves	16/03/2015	27914	6,703.33
J Atkinson & Co	Environmental Services	Equipment Funded by Reserves	16/03/2015	27896	416.67
J Atkinson & Co	Environmental Services	Materials For Resale	26/01/2015	27209	285.62
J Atkinson & Co	Health & Housing	Materials For Resale	04/02/2015	bpc002315	70.60
J Atkinson & Co	Environmental Services	Materials For Resale	12/03/2015	27852	356.14
J M Pratt Ltd	Environmental Services	Materials For Resale	22/01/2015	27163	572.74
J P Lennard	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002393	201.43
J P Lennard	Health & Housing	Chemicals	12/02/2015	bpc002356	101.50
J P Lennard	Health & Housing	Service Training Budget	02/03/2015	bpc002444	278.91
J PARKER BULBS	Environmental Services	Materials - General	11/03/2015	27837	55.95
JMP Foodservice	Environmental Services	Materials For Resale	19/02/2015	27537	727.23
JMP Foodservice	Environmental Services	Materials For Resale	12/03/2015	27850	633.73
John Cornthwaite (Farm Machinery) Ltd	Environmental Services	Repair & Mtce Of Vehicles	12/03/2015	27847	251.31
Johnston Publishing Ltd	Regeneration and Planning	Services - General	23/02/2015	npc000591	244.48
JUST CABLE TIES	Environmental Services	Materials - General	15/01/2015	27104	36.83
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	24/02/2015	27586	35.20
Keycraft	Environmental Services	Materials For Resale	12/01/2015	27050	938.82
Kid Rapt Ltd	Health & Housing	Materials - General	26/02/2015	spc000794	1,497.05
Kid Rapt Ltd	Health & Housing	Materials - General	24/03/2015	spc000857	860.80
Killgerm Chemicals Ltd	Health & Housing	Materials - General	13/02/2015	spc000762	780.68
Kinght Training (UK) Ltd	Environmental Services	Service Training Budget	10/02/2015	27419	135.33

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
KNOTTS FARM HOLIDAY COTTAGES	Environmental Services	Capital Payments To Contractors	15/01/2015	27101	216.67
KW-Commerce	Regeneration and Planning	Office Equipment	05/02/2015	npc000548	15.58
LABC	Regeneration and Planning	Service Training Budget	24/03/2015	npc000618	300.00
Lake District National Park Au	Regeneration and Planning	Subsistence	04/03/2015	npc000583	6.67
Lancashire County Council	Health & Housing	Grants	26/03/2015	bpc002539	100.00
Lancashire County Council	Health & Housing	Materials - General	08/01/2015	spc000714	28.00
Lancaster and Morecambe Colleg	Environmental Services	Service Training Budget	16/03/2015	27890	100.00
Lancaster Brewery	Governance	Civic Receptions & Mayoral Functions	17/03/2015	dpc000259	110.21
Lancaster Brewery	Environmental Services	Materials For Resale	26/01/2015	27208	50.00
Lancaster City Council	Resources	Miscellaneous Licences	05/01/2015	ppc000216	37.00
Lancaster City Council	Resources	Miscellaneous Licences	21/01/2015	ppc000219	74.00
Lancaster City Council	Resources	Miscellaneous Licences	23/01/2015	ppc000223	37.00
Lancaster Mobile	Health & Housing	Equipment and Tools - General	22/01/2015	spc000734	8.00
Lancaster Mobile	Health & Housing	Equipment and Tools - General	24/02/2015	spc000788	18.00
Lancaster Training Services Ltd	Health & Housing	Service Training Budget	12/01/2015	bpc002240	985.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	09/03/2015	27798	60.00
Lancaster Training Services Ltd	Environmental Services	Service Training Budget	09/03/2015	27799	98.80
Lathams	Environmental Services	Materials For Resale	26/01/2015	27206	719.66
Lathams	Environmental Services	Materials For Resale	19/02/2015	27535	693.23
Lathams	Environmental Services	Materials For Resale	12/03/2015	27848	869.33
LBS Worldwide Ltd	Environmental Services	Materials - General	08/01/2015	27015	6.30
LBS Worldwide Ltd	Environmental Services	Grounds Maintenance - Other	26/02/2015	27630	237.00
LBS Worldwide Ltd	Environmental Services	Materials - General	12/01/2015	27051	10.86
Lead Sheet Association	Regeneration and Planning	Printing & Stationery	03/03/2015	npc000579	51.85
Lees Games	Health & Housing	Services - General	24/02/2015	bpc002412	30.00
liberata	Resources	Service Training Budget	02/02/2015	fpc000082	-199.00
LIGHTS4FUN	Environmental Services	R & M - Buildings	04/03/2015	27727	22.97
LIMPET LABELS ASBESTOS	Environmental Services	Clothing & Uniforms	06/03/2015	27753	15.61
Lloyd Worrall	Resources	Fixtures & Fittings - General	06/01/2015	ppc000218	12.60
Lloyd Worrall	Resources	Fixtures & Fittings - General	24/03/2015	ppc000259	23.70
Lloyd Worrall	Resources	Fixtures & Fittings - General	27/02/2015	ppc000246	43.90
Lockers & Benches	Health & Housing	Equipment and Tools - General	04/02/2015	bpc002311	212.00
London Pupae Supplies	Environmental Services	Materials - General	12/01/2015	27052	517.95
Longhorn Hardware	Environmental Services	Equipment and Tools - General	16/03/2015	27891	220.00
LUL Ticket Machine	Health & Housing	Use Of Public Tpt - Officers	10/02/2015	bpc002339	12.00
Lyreco	Resources	Printing & Stationery	02/03/2015	fpc000084	20.32
Lyreco	Resources	Printing & Stationery	27/03/2015	fpc000096	65.82
Lyreco	Health & Housing	Printing & Stationery	17/02/2015	bpc002376	77.05
Lyreco	Governance	Printing & Stationery	26/01/2015	dpc000237	71.80
Lyreco	Governance	Printing & Stationery	06/02/2015	dpc000243	2.20
Lyreco	Governance	Printing & Stationery	16/02/2015	dpc000244	71.80
Lyreco	Governance	Printing & Stationery	09/03/2015	dpc000255	205.80
Lyreco	Regeneration and Planning	Printing & Stationery	27/01/2015	27227	32.99
Lyreco	Environmental Services	Printing & Stationery	10/02/2015	27420	105.62
Lyreco	Environmental Services	Printing & Stationery	16/03/2015	27892	34.07

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Lyreco	Resources	Printing & Stationery	02/03/2015	fpc000085	-6.50
Lyreco	Health & Housing	Printing & Stationery	26/03/2015	bpc002544	85.54
Lyreco	Health & Housing	Printing & Stationery	23/02/2015	bpc002406	81.75
Lyreco	Environmental Services	Printing & Stationery	29/01/2015	27247	53.10
Lyreco	Environmental Services	Printing & Stationery	11/03/2015	27830	50.79
Lyreco	Governance	Printing & Stationery	21/01/2015	lpc000208	45.71
Lyreco	Regeneration and Planning	R & M - Buildings	16/02/2015	npc000561	36.47
Mailchimp	Regeneration and Planning	Software Purchase\Licences	26/03/2015	28029	136.26
Management Advisory Service	Health & Housing	Books & Periodicals	25/03/2015	spc000858	11.40
Maplin	Environmental Services	Entertainment Fees	03/02/2015	27366	133.32
Maps International	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002400	41.00
MAPUK ABUS PADLOCKS	Resources	R & M - Buildings	13/02/2015	ppc000240	22.70
Marine Management	Regeneration and Planning	R & M - Sea & River / Promenade	09/02/2015	npc000567	175.00
Marks & Spencer	Resources	Subsistence	27/03/2015	fpc000093	88.60
Marks & Spencer	Resources	Hospitality	18/02/2015	ppc000242	29.00
Marks & Spencer	Governance	Civic Receptions & Mayoral Functions	27/01/2015	dpc000238	10.42
Marriott Hotels	Resources	Service Training Budget	04/02/2015	jpc000321	150.00
MASTRPART	Health & Housing	Equipment and Tools - General	23/02/2015	spc000776	161.23
Matalan	Health & Housing	Clothing & Uniforms	17/03/2015	bpc002491	33.33
Maudesport Ltd	Health & Housing	Equipment and Tools - General	04/02/2015	bpc002314	58.75
Max Spielman	Resources	Miscellaneous Licences	23/01/2015	ppc000220	6.99
Max Spielman	Resources	Miscellaneous Licences	23/01/2015	ppc000224	13.98
Max Spielman	Resources	Miscellaneous Licences	05/01/2015	ppc000217	6.99
MBL Seminars	Governance	Service Training Budget	15/01/2015	lpc000204	100.00
MBL Seminars	Governance	Service Training Budget	22/01/2015	lpc000209	99.00
MBL Seminars	Governance	Service Training Budget	26/01/2015	lpc000211	99.00
MBL Seminars	Governance	Service Training Budget	26/01/2015	lpc000212	199.00
MBL Seminars	Governance	Service Training Budget	29/01/2015	lpc000214	199.00
MBL Seminars	Governance	Service Training Budget	10/02/2015	lpc000217	120.00
Micron Consumer Products Group	Resources	Infrastructure - Update & Maintenance	13/02/2015	jpc000341	36.99
Microsoft	Resources	Equipment and Tools - General	24/03/2015	jpc000353	137.49
Microsoft	Resources	Purchase Of Equipment	03/02/2015	jpc000313	977.48
MOBILE FUN	Environmental Services	Mobile Telephones	26/02/2015	27621	43.28
Mobility Linx	Health & Housing	R & M - Buildings	08/01/2015	spc000715	296.00
More Computers	Resources	Equipment and Tools - General	06/01/2015	jpc000295	73.13
More Computers	Resources	Purchase Of Equipment	04/02/2015	jpc000317	73.21
More Computers	Resources	Purchase Of Equipment	13/01/2015	jpc000297	4,507.97
More Computers	Resources	Infrastructure - Update & Maintenance	26/01/2015	jpc000309	67.83
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	05/03/2015	spc000811	175.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	05/03/2015	spc000812	495.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	11/03/2015	spc000820	385.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	18/03/2015	spc000848	605.00
Morecambe Tyre Specialists Ltd	Health & Housing	Repair & Mtce Of Vehicles	16/03/2015	bpc002489	27.08
Morplan	Regeneration and Planning	Office Equipment	12/02/2015	27472	162.17
Morplan	Regeneration and Planning	Printing & Stationery	03/02/2015	27555	129.30

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Morrisons	Health & Housing	Tenants Participation	26/02/2015	hpc000186	8.00
Morrisons	Environmental Services	Cleaning Materials	04/01/2015	26948	10.00
Morrisons	Regeneration and Planning	Bar Supplies	29/01/2015	npc000531	18.46
Morrisons	Regeneration and Planning	Bar Supplies	23/02/2015	npc000565	43.90
Morrisons	Regeneration and Planning	Bar Supplies	14/03/2015	npc000610	11.75
Morrisons	Regeneration and Planning	Catering Provisions	05/01/2015	npc000501	1.89
Morrisons	Regeneration and Planning	Catering Provisions	12/01/2015	npc000510	6.90
Morrisons	Regeneration and Planning	Catering Provisions	29/01/2015	npc000532	6.51
Morrisons	Regeneration and Planning	Venue - Premises Hire Costs	24/03/2015	npc000620	10.00
mountain warehouse	Health & Housing	Service Training Budget	05/02/2015	bpc002330	83.32
Muc-Off	Resources	Infrastructure - Update & Maintenance	04/02/2015	jpc000320	20.83
Music Factory Entertainment Gr	Health & Housing	Equipment and Tools - General	26/03/2015	bpc002523	25.00
National Cycling Centre	Health & Housing	Services - General	13/02/2015	bpc002363	199.99
National Cycling Centre	Health & Housing	Services - General	26/03/2015	bpc002540	66.67
National Express	Health & Housing	Homelessness Priority Need Order	16/01/2015	spc000728	80.90
National Express	Health & Housing	Homelessness Priority Need Order	16/02/2015	spc000769	29.00
National Rail	Governance	Use Of Public Tpt - Officers	14/01/2015	lpc000203	5.70
National Rail	Governance	Use Of Public Tpt - Officers	12/03/2015	lpc000222	5.80
Naturescape	Environmental Services	Forestry Commission Works	26/02/2015	27629	243.58
next	Health & Housing	Clothing & Uniforms	06/01/2015	bpc002232	35.00
NICE	Regeneration and Planning	Hospitality	16/03/2015	27945	68.75
Nice Cafe	Health & Housing	Exhibitions	10/02/2015	bpc002337	7.50
NICE Enterprises Ltd	Health & Housing	Hospitality	04/02/2015	bpc002310	14.50
Nisbets	Health & Housing	Clothing & Uniforms	24/03/2015	bpc002519	36.90
Nisbets	Health & Housing	Equipment and Tools - General	03/02/2015	bpc002298	279.16
Nisbets	Health & Housing	Equipment and Tools - General	03/02/2015	bpc002300	29.98
Nisbets	Environmental Services	Equipment and Tools - General	10/02/2015	27422	66.97
Nisbets	Environmental Services	Equipment and Tools - General	26/02/2015	27631	242.86
Nisbets	Environmental Services	Equipment and Tools - General	10/03/2015	27823	589.72
Nisbets	Environmental Services	Equipment and Tools - General	16/03/2015	27916	892.81
Northern Rail	Governance	Civic Receptions & Mayoral Functions	17/02/2015	dpc000247	12.30
Northern Rail	Environmental Services	Materials - General	13/01/2015	27076	21.10
Northern Rail	Governance	Service Training Budget	02/03/2015	lpc000220	8.80
Northern Rail	Health & Housing	Service Training Budget	22/01/2015	spc000731	340.00
Northern Rail	Health & Housing	Service Training Budget	03/02/2015	spc000746	190.30
Northern Rail	Health & Housing	IT Consumables	13/02/2015	spc000765	23.00
Northern Rail	Health & Housing	Service Training Budget	19/01/2015	spc000730	65.90
Northwood	Health & Housing	Homelessness Priority Need Order	10/03/2015	spc000819	515.00
Office CoffeeCo	Resources	Catering Provisions	19/02/2015	ppc000244	231.75
Office Depot	Environmental Services	Printing & Stationery	16/03/2015	27893	210.56
Office Furniture online	Health & Housing	Printing & Stationery	04/02/2015	bpc002308	-118.00
Office Machines	Governance	Office Equipment	04/02/2015	lpc000216	102.00
On Safe Lines	Health & Housing	Corporate Safety	26/03/2015	spc000859	561.68
One Stop	Health & Housing	Contracted Services	15/01/2015	spc000721	98.00
only global ltd	Health & Housing	Equipment and Tools - General	26/01/2015	bpc002275	19.93

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Ovo Energy Ltd	Environmental Services	Capital Payments To Contractors	26/01/2015	27217	460.99
Pagefast	Regeneration and Planning	Concerts - General	03/02/2015	27323	167.50
Pagefast	Regeneration and Planning	Materials For Resale	06/02/2015	27383	40.97
Paint and Decoarative supplies	Regeneration and Planning	Equipment and Tools - General	06/01/2015	npc000505	66.74
Party Delights	Regeneration and Planning	Services - General	26/02/2015	27626	160.77
Passneger Railways	Health & Housing	Service Training Budget	31/03/2015	spc000877	8.80
Paypal Princes Regeneration Tr	Regeneration and Planning	Conferences & Seminars	02/02/2015	npc000540	19.00
Paypoint	Regeneration and Planning	Services - General	08/01/2015	27023	41.64
Paypoint	Regeneration and Planning	Services - General	03/02/2015	27307	40.53
Paypoint	Regeneration and Planning	Services - General	16/03/2015	28015	0.39
Paypoint	Regeneration and Planning	Software Purchase\Licences	08/01/2015	27023	10.00
Paypoint	Regeneration and Planning	Software Purchase\Licences	03/02/2015	27307	10.00
Paypoint	Regeneration and Planning	Software Purchase\Licences	16/03/2015	28015	10.00
PC Supplies Limited	Resources	Infrastructure - Update & Maintenance	13/02/2015	jpc000333	1.82
PC World	Health & Housing	Services - General	05/01/2015	bpc002228	47.49
PC World	Health & Housing	Equipment and Tools - General	16/03/2015	bpc002488	40.00
PD Care Products	Health & Housing	Home Improvement Works	18/03/2015	spc000840	22.45
PD Care Products	Health & Housing	Home Improvement Works	18/03/2015	spc000842	-22.45
PD Care Products	Health & Housing	Home Improvement Works	18/03/2015	spc000843	25.25
Peregrine Livefoods	Environmental Services	Materials - General	10/03/2015	27815	38.01
Peregrine Livefoods	Environmental Services	Materials - General	10/03/2015	27817	31.00
Peregrine Livefoods	Environmental Services	Materials - General	12/01/2015	27055	47.78
Peregrine Livefoods	Environmental Services	Materials - General	26/01/2015	27213	22.24
Peregrine Livefoods	Environmental Services	Materials - General	12/02/2015	27464	33.90
Physical Company	Health & Housing	Equipment and Tools - General	18/03/2015	bpc002501	1,446.75
Physical Company	Health & Housing	Equipment and Tools - General	03/02/2015	bpc002304	372.00
Physical Company	Health & Housing	Equipment and Tools - General	17/02/2015	bpc002371	1,469.90
Physical Company	Health & Housing	Equipment and Tools - General	06/01/2015	bpc002235	252.26
Pinnacle	Health & Housing	Equipment and Tools - General	16/03/2015	spc000833	525.00
Pinnacle	Health & Housing	Equipment and Tools - General	16/03/2015	spc000832	525.00
Pinocchio Toys	Regeneration and Planning	Services - General	13/03/2015	27869	11.88
Pitbitz Ltd	Regeneration and Planning	Management Plan Projects	20/02/2015	npc000564	648.33
Planglow	Health & Housing	Materials - General	23/02/2015	bpc002399	169.29
PLASTEKO WOOD	Environmental Services	R & M - General	08/01/2015	27014	995.00
Poots Pehouse	Health & Housing	Service Training Budget	30/01/2015	spc000743	119.00
Post Office	Health & Housing	Corporate Safety	31/03/2015	spc000872	10.82
Post Office	Health & Housing	Equipment and Tools - General	13/02/2015	spc000764	8.30
Post Office	Health & Housing	Equipment and Tools - General	12/03/2015	spc000823	8.45
Post Office	Health & Housing	Services - Burial Of The Dead	16/01/2015	spc000726	10.82
Post Office	Health & Housing	Services - General	29/01/2015	spc000738	2.48
Post Office	Health & Housing	Services - General	17/03/2015	spc000836	2.15
Post Office	Environmental Services	Printing & Stationery	12/02/2015	27462	3.20
Post Office	Environmental Services	Support - Postage	11/03/2015	27827	2.80
Post Office	Environmental Services	R & M - Buildings	04/03/2015	27721	11.00
Posturite	Health & Housing	Corporate Safety	23/02/2015	spc000777	199.00

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Potts Pies	Governance	Civic Receptions & Mayoral Functions	03/03/2015	dpc000252	1,030.92
Poundland Ltd	Health & Housing	Equipment and Tools - General	02/02/2015	bpc002289	9.17
Poundland Ltd	Health & Housing	Equipment and Tools - General	04/02/2015	bpc002307	18.33
Poundland Ltd	Health & Housing	Equipment and Tools - General	09/02/2015	bpc002334	16.67
PoundStretcher Ltd	Health & Housing	Equipment and Tools - General	09/03/2015	bpc002474	17.03
PPG Industries	Environmental Services	Materials - General	12/01/2015	27059	119.61
Premier Inn	Health & Housing	Corporate Safety	07/01/2015	spc000711	41.00
Premier Inn	Resources	Service Training Budget	05/03/2015	fpc000089	39.17
Premier Inn	Regeneration and Planning	Conferences & Seminars	06/03/2015	npc000592	81.04
Premier Inn	Health & Housing	Corporate Safety	06/01/2015	spc000710	31.00
Pulse Fitness Ltd	Health & Housing	Equipment and Tools - General	27/02/2015	bpc002429	7,096.70
Pur Safety	Health & Housing	Materials - General	17/01/2015	bpc002250	12.34
Quicks Archery	Health & Housing	Services - General	19/03/2015	bpc002509	71.57
Rainbow Slush	Environmental Services	Materials For Resale	12/03/2015	27851	176.66
Rampworx	Health & Housing	Services - General	19/02/2015	bpc002385	148.00
RAMSAY AND SONS	Environmental Services	Materials - General	06/02/2015	27382	257.35
REDSPOTTED HANKY	Governance	Service Training Budget	26/01/2015	dpc000236	171.60
Reel Cinema Morecambe	Health & Housing	Services - General	24/02/2015	bpc002417	13.65
Reel Cinema Morecambe	Health & Housing	Services - General	24/02/2015	bpc002416	54.60
Replacement Keys	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002401	44.10
Rigby Taylor Ltd	Environmental Services	Materials - General	11/02/2015	27429	67.75
RJB Stone Ltd	Environmental Services	Materials For Resale	22/01/2015	27161	256.50
Rospa	Health & Housing	Service Training Budget	03/03/2015	spc000807	320.00
Rotowash Ltd	Health & Housing	Equipment and Tools - General	26/03/2015	bpc002543	847.00
Rotowash Ltd	Health & Housing	Other Cleaning	26/03/2015	bpc002543	1,100.00
Royal Mail	Regeneration and Planning	Materials For Resale	25/03/2015	28013	173.40
Royal Maritime Club	Governance	Civic Receptions & Mayoral Functions	17/02/2015	dpc000248	57.92
RS ELECTRICAL SUPPLIES	Environmental Services	Capital Payments To Contractors	26/02/2015	27623	17.17
RSPB	Regeneration and Planning	Exhibitions & Events	05/02/2015	npc000553	500.40
RT Promotions	Health & Housing	Equipment and Tools - General	23/02/2015	bpc002391	1,332.50
Russums	Environmental Services	Clothing & Uniforms	26/02/2015	27634	97.50
Russums	Environmental Services	Equipment and Tools - General	10/02/2015	27421	329.67
Russums	Environmental Services	Equipment and Tools - General	26/02/2015	27627	17.28
Russums	Environmental Services	Equipment and Tools - General	16/03/2015	27915	148.30
RV Roger	Environmental Services	Grounds Maintenance - Other	12/03/2015	27856	1,199.30
Ryelands service station	Health & Housing	Home Improvement Works	26/02/2015	spc000795	70.00
Ryman	Resources	R & M - Buildings	29/01/2015	ppc000231	19.70
Ryman	Resources	R & M - Buildings	04/03/2015	ppc000250	19.95
Ryman	Health & Housing	Equipment and Tools - General	22/01/2015	spc000733	3.39
Ryman	Resources	Office Equipment	02/02/2015	ppc000232	22.77
Ryman	Resources	Equipment and Tools - General	23/01/2015	ppc000225	11.22
SAFETY FIRST AID	Environmental Services	Sundry Expenses	28/01/2015	27235	284.90
Safety Shop	Resources	R & M - Buildings	13/03/2015	ppc000255	150.95
Sainsburys	Health & Housing	Children & Young People	11/02/2015	bpc002341	9.43
Sainsburys	Health & Housing	Materials For Resale	25/02/2015	bpc002423	19.58

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Sainsburys	Health & Housing	Services - General	31/03/2015	bpc002570	3.00
Sainsburys	Health & Housing	Tenants Participation	26/02/2015	hpc000183	5.91
Sainsburys	Governance	Services - Civil Contingencies	20/03/2015	dpc000260	2.00
Sainsburys	Environmental Services	Exhibitions & Events	26/02/2015	27628	10.00
Sainsburys	Health & Housing	Service Training Budget	02/03/2015	spc000804	4.80
Salford Professional Developme	Health & Housing	Corporate Safety	19/01/2015	spc000729	199.00
SBTC Binoculars & Telescop	Health & Housing	Equipment and Tools - General	20/02/2015	spc000774	183.87
Scan	Resources	Office Equipment	14/01/2015	jpc000300	21.55
Scan	Resources	Office Equipment	09/02/2015	jpc000329	-16.99
Screwfix	Health & Housing	Equipment and Tools - General	23/03/2015	bpc002512	116.66
Screwfix	Health & Housing	Equipment and Tools - General	18/03/2015	bpc002506	6.99
Screwfix	Environmental Services	Equipment and Tools - General	23/01/2015	27180	11.65
Screwfix	Environmental Services	Equipment and Tools - General	26/02/2015	27633	314.97
Screwfix	Environmental Services	Equipment and Tools - General	10/03/2015	27814	53.97
Screwfix	Environmental Services	Materials - General	13/01/2015	27067	41.78
Screwfix	Health & Housing	Clothing & Uniforms	31/03/2015	spc000871	79.98
Screwfix	Regeneration and Planning	Hire Of Equipment	28/03/2015	npc000634	29.16
Screwfix	Environmental Services	Materials - General	11/03/2015	27843	25.98
Screwfix	Health & Housing	Equipment and Tools - General	08/01/2015	spc000713	24.99
Senetic London	Resources	Infrastructure - Update & Maintenance	26/03/2015	jpc000366	420.00
Senetic London	Resources	Infrastructure - Update & Maintenance	09/03/2015	jpc000347	391.63
Shared Earth	Regeneration and Planning	Materials For Resale	12/02/2015	27471	148.09
Shelter	Health & Housing	Homelessness Priority Need Order	02/03/2015	spc000805	300.00
Shop 4 Less	Resources	Infrastructure - Update & Maintenance	11/02/2015	jpc000331	18.32
Silver Tree	Environmental Services	Long Service Awards	19/02/2015	27638	75.00
Silverdale Golf Club	Regeneration and Planning	Management Plan Projects	05/01/2015	npc000503	194.30
Simply Electronics	Resources	Purchase Of Equipment	05/03/2015	jpc000344	130.79
Society of London Theatre	Regeneration and Planning	Concerts - General	12/01/2015	27060	169.20
Solarwinds Software Europe Limited	Resources	Infrastructure - Update & Maintenance	26/01/2015	jpc000310	2,860.00
Spaldings	Regeneration and Planning	Management Plan Projects	09/03/2015	npc000596	403.80
SPAR	Regeneration and Planning	AONB Executive Support	04/03/2015	npc000585	4.37
SPAR	Regeneration and Planning	Printing & Stationery	04/03/2015	npc000586	6.32
SPAR	Regeneration and Planning	Printing & Stationery	04/03/2015	npc000587	19.08
SPAR	Regeneration and Planning	R & M - Buildings	04/03/2015	npc000588	1.41
Spar Milnthorpe	Regeneration and Planning	Petrol & Derv	20/02/2015	npc000563	52.99
Speedwell	Health & Housing	Software Purchase\Licences	26/03/2015	bpc002521	1,250.00
Sports Direct	Health & Housing	Clothing & Uniforms	17/03/2015	bpc002492	26.66
Sports Direct	Health & Housing	Clothing & Uniforms	19/03/2015	bpc002511	16.66
Sports Direct	Health & Housing	Equipment and Tools - General	26/03/2015	bpc002533	33.32
Sports Direct	Health & Housing	Services - General	29/01/2015	bpc002285	18.00
Sports Direct	Health & Housing	Equipment and Tools - General	16/02/2015	bpc002366	87.49
Sports Direct	Health & Housing	Services - General	19/01/2015	bpc002264	68.00
Sports Direct	Health & Housing	Service Training Budget	05/02/2015	bpc002329	184.37
Sports Direct	Health & Housing	Equipment and Tools - General	18/03/2015	bpc002494	179.93
Sports Direct	Health & Housing	Clothing & Uniforms	15/03/2015	bpc002485	23.32

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
St John's Hospice	Environmental Services	Services - Trade Refuse	03/01/2015	26946	20.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	18/03/2015	spc000844	120.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	10/02/2015	spc000755	75.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	23/02/2015	spc000785	55.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	23/02/2015	spc000786	210.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	26/02/2015	spc000792	70.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	04/03/2015	spc000810	70.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	20/03/2015	spc000849	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	23/03/2015	spc000851	385.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/03/2015	spc000865	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/03/2015	spc000866	60.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/03/2015	spc000867	440.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/03/2015	spc000868	60.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	30/03/2015	spc000869	90.00
STA	Health & Housing	Materials For Resale	06/02/2015	bpc002333	245.00
STA	Health & Housing	Service Training Budget	02/03/2015	bpc002427	52.00
STA	Health & Housing	Equipment and Tools - General	30/03/2015	bpc002564	123.50
Stagecoach	Regeneration and Planning	Stagecoach Tickets	06/02/2015	27385	12,491.66
Stagecoach	Regeneration and Planning	Stagecoach Tickets	08/01/2015	27025	304.39
Stagecoach	Regeneration and Planning	Stagecoach Tickets	12/01/2015	27061	2,641.78
Stagecoach	Regeneration and Planning	Stagecoach Tickets	05/03/2015	27748	12,012.26
Staples.co.uk	Regeneration and Planning	Printing & Stationery	16/01/2015	npc000517	7.28
Stationary 4 less	Regeneration and Planning	Printing & Stationery	30/01/2015	npc000537	6.76
Steetford Studios	Health & Housing	Printing & Stationery	04/02/2015	bpc002321	374.00
Stretford Studios	Health & Housing	Printing & Stationery	23/02/2015	bpc002404	532.00
Stretford Studios	Health & Housing	Printing & Stationery	04/02/2015	bpc002322	340.00
Stretford Studios	Health & Housing	Printing & Stationery	23/02/2015	bpc002405	185.00
Studio Arts	Health & Housing	Tenants Participation	09/02/2015	hpc000178	24.13
Supa Skips LTD	Environmental Services	R & M - Buildings	05/02/2015	27355	60.68
Superbowl Morecambe	Health & Housing	Services - General	12/02/2015	bpc002358	125.00
Survey Monkey	Regeneration and Planning	Consultation	02/03/2015	npc000572	249.17
Survey Monkey	Regeneration and Planning	Management Plan Projects	25/03/2015	npc000626	249.17
Swimming Teachers Association	Health & Housing	Miscellaneous Licences	23/02/2015	bpc002402	47.00
Talbot Fashions LLP	Environmental Services	Materials For Resale	12/01/2015	27049	117.80
Tesco	Health & Housing	Petrol & Derv	17/02/2015	bpc002374	8.33
Tesco	Health & Housing	Services - General	24/02/2015	bpc002413	2.29
Tesco	Environmental Services	Equipment and Tools - General	12/02/2015	27463	6.67
Tetra Handsets and Access	Health & Housing	Services - Civil Contingencies	20/03/2015	spc000850	22.35
The Book Depository	Resources	Books & Periodicals	13/01/2015	jpc000298	27.93
The Bottle Factory Ltd	Health & Housing	Equipment and Tools - General	18/02/2015	bpc002383	171.20
The Card Factory	Health & Housing	Tenants Participation	29/01/2015	hpc000171	4.95
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	13/02/2015	spc000761	175.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	26/02/2015	spc000793	40.00
The Entertainer	Health & Housing	Services - General	24/02/2015	bpc002411	93.33
The Hanging Basket Lancaster	Regeneration and Planning	Benchmarking/Research	20/01/2015	27153	27.00

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Market Cobbler	Environmental Services	Equipment and Tools - General	22/01/2015	27170	31.25
The One Stop Plastics Shop	Environmental Services	R & M - Buildings	06/02/2015	27376	310.00
The Post Office	Health & Housing	Services - General	16/01/2015	spc000725	0.62
The Pottery Basement	Health & Housing	Equipment Funded by Reserves	12/02/2015	hpc000182	24.00
The Ratchet Shop	Environmental Services	Equipment and Tools - General	26/02/2015	27619	21.92
THE SMART SHOP LIGHTWAVE	Environmental Services	Equipment and Tools - General	09/01/2015	27037	154.29
The Uniform & Leisurewear Company Li	Health & Housing	Clothing & Uniforms	30/01/2015	spc000742	24.00
The Uniform & Leisurewear Company Li	Health & Housing	Clothing & Uniforms	17/02/2015	spc000771	134.82
The Veterinary Health Centre	Environmental Services	Services - Vets	12/01/2015	27048	55.62
Theatre Tokens	Regeneration and Planning	Concerts - General	08/01/2015	27024	141.00
thetrainline.com	Governance	Use Of Public Tpt - Officers	14/01/2015	lpc000201	2.18
thetrainline.com	Governance	Use Of Public Tpt - Officers	14/01/2015	lpc000202	1.07
Thomas Graham	Health & Housing	Equipment and Tools - General	13/03/2015	bpc002482	47.43
Thomas Graham	Health & Housing	Contracted Services	26/02/2015	spc000790	6.38
Thomas Graham	Health & Housing	Contracted Services	26/02/2015	spc000791	47.00
Thomas Graham	Health & Housing	Materials - General	14/01/2015	spc000720	25.05
Thomas Graham	Health & Housing	Materials - General	05/02/2015	spc000754	66.63
Thomas Graham	Health & Housing	Materials - General	11/02/2015	spc000757	34.07
Thomas Graham	Health & Housing	Materials - General	11/02/2015	spc000758	28.15
Thomas Graham	Health & Housing	Materials - General	11/03/2015	spc000822	3.44
Thomas Graham	Health & Housing	Materials - General	17/03/2015	spc000835	36.24
Thomas Graham	Health & Housing	Materials - General	17/03/2015	spc000837	26.20
Thomas Graham	Health & Housing	Materials - General	17/03/2015	spc000838	4.43
Thomas Graham	Health & Housing	Materials - General	30/03/2015	spc000864	80.08
Thomas Graham	Health & Housing	Equipment and Tools - General	14/01/2015	spc000719	4.20
Thomas Graham	Regeneration and Planning	R & M - Sea & River / Promenade	09/02/2015	npc000555	15.51
Thomas Graham	Regeneration and Planning	R & M - Sea & River / Promenade	10/03/2015	npc000630	46.63
THOMPSON MORGAN	Environmental Services	Materials - General	11/03/2015	27840	19.38
TIC MORECAMBE	Environmental Services	Materials - General	08/01/2015	27016	10.50
Ticketmart	Regeneration and Planning	Equipment and Tools - General	06/03/2015	npc000593	58.00
Ticketmart	Governance	Printing & Stationery	03/03/2015	dpc000253	25.00
Timpsons	Resources	Sundry Expenses	09/03/2015	ppc000254	6.25
Timpsons	Resources	R & M - Buildings	02/02/2015	ppc000233	12.50
Timpsons	Resources	R & M - Buildings	25/02/2015	ppc000245	30.00
Timpsons	Environmental Services	R & M - Buildings	23/01/2015	27189	8.33
Timpsons	Regeneration and Planning	Management Plan Projects	09/03/2015	npc000594	49.17
tk maxx	Health & Housing	Clothing & Uniforms	15/03/2015	bpc002483	58.27
tk maxx	Health & Housing	Clothing & Uniforms	15/03/2015	bpc002486	59.95
TOTAL MERCHANDISE	Environmental Services	Printing & Stationery	04/03/2015	27728	1,745.00
Town & County PLanning	Regeneration and Planning	Conferences & Seminars	16/02/2015	npc000560	100.00
Toys r us	Health & Housing	Services - General	05/01/2015	bpc002229	106.57
TP Express	Governance	Service Training Budget	26/01/2015	lpc000210	23.70
TP Express	Regeneration and Planning	Service Training Budget	04/03/2015	npc000590	94.80
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	04/02/2015	npc000546	16.20
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	23/02/2015	npc000566	50.00

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	27/02/2015	npc000569	146.90
tracks 2000	Health & Housing	Equipment and Tools - General	18/03/2015	bpc002498	941.66
Tracmaster	Regeneration and Planning	Equipment and Tools - General	03/03/2015	npc000577	234.15
Tradescanners	Resources	Office Equipment	04/02/2015	jpc000319	1,366.64
Trading Standards Institute	Health & Housing	Service Training Budget	31/03/2015	spc000874	799.20
Trainline	Regeneration and Planning	Car Allowances - Officers	16/03/2015	27902	59.75
Trainline	Regeneration and Planning	Subsistence	16/03/2015	27902	60.00
Trainline	Health & Housing	Children & Young People	03/03/2015	hpc000189	25.62
Trainline	Health & Housing	Service Training Budget	02/01/2015	hpc000169	7.95
Trainline	Health & Housing	Use Of Public Tpt - Officers	10/02/2015	bpc002335	186.35
Transpennine Express	Health & Housing	Children & Young People	18/03/2015	bpc002502	8.80
Transpennine Express	Regeneration and Planning	Use Of Public Tpt - Officers	03/02/2015	npc000542	5.80
TRAVEL LODGE	Health & Housing	Service Training Budget	03/02/2015	hpc000172	133.58
Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	02/03/2015	bpc002445	260.00
Travis Perkins	Environmental Services	Equipment and Tools - General	19/03/2015	27972	170.66
Travis Perkins	Health & Housing	Contracted Services	12/01/2015	spc000717	35.58
Travis Perkins	Health & Housing	Materials - General	26/03/2015	spc000862	212.53
Travis Perkins	Regeneration and Planning	Management Plan Projects	05/02/2015	npc000551	15.45
Travis Perkins	Regeneration and Planning	Management Plan Projects	13/03/2015	npc000607	5.34
Travis Perkins	Health & Housing	Forestry Commission Works	23/02/2015	bpc002394	228.50
Travis Perkins	Environmental Services	Equipment and Tools - General	23/01/2015	27172	18.20
Travis Perkins	Environmental Services	R & M - Buildings	23/01/2015	27173	22.78
Travis Perkins	Environmental Services	R & M - Buildings	23/01/2015	27174	72.58
Travis Perkins	Health & Housing	Materials - General	23/02/2015	spc000784	173.98
Travis Perkins	Health & Housing	Sanctuary Scheme	15/01/2015	spc000723	19.50
Travis Perkins	Health & Housing	Sanctuary Scheme	03/03/2015	spc000808	9.41
Travis Perkins	Health & Housing	Sanctuary Scheme	27/03/2015	spc000863	26.32
Travis Perkins	Regeneration and Planning	Management Plan Projects	05/01/2015	npc000504	40.01
Travis Perkins	Regeneration and Planning	Management Plan Projects	23/01/2015	npc000521	41.92
Travis Perkins	Regeneration and Planning	R & M - Sea & River / Promenade	09/02/2015	npc000568	102.00
Travis Perkins	Health & Housing	Materials - General	23/02/2015	spc000783	141.60
Travis Perkins	Health & Housing	Materials - General	27/02/2015	spc000798	12.99
Trespass	Regeneration and Planning	Clothing & Uniforms	18/03/2015	npc000612	54.97
Trust Medical	Governance	Corporate Training Budget	13/01/2015	lpc000195	70.00
TV Licence	Health & Housing	Tenants Participation	10/02/2015	hpc000180	121.25
UCLAN	Resources	Service Training Budget	15/01/2015	rpc000051	179.00
UCLAN	Resources	Service Training Budget	15/01/2015	rpc000052	36.00
UK paper rolls	Resources	Office Equipment	24/02/2015	rpc000058	19.65
UK paper rolls	Health & Housing	Equipment and Tools - General	01/02/2015	bpc002288	27.00
UK paper rolls	Regeneration and Planning	Office Equipment	02/03/2015	27687	27.00
UK paper rolls	Regeneration and Planning	Printing & Stationery	03/02/2015	27427	27.00
UK Point of Sale Group Ltd	Health & Housing	Printing & Stationery	27/02/2015	bpc002426	278.78
Uniform and Leisure wear	Health & Housing	Clothing & Uniforms	02/01/2015	bpc002210	329.40
United Utilities	Health & Housing	Water Services	04/02/2015	bpc002318	122.78
United Utilities	Health & Housing	Water Services	27/02/2015	bpc002430	122.78

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
United Utilities	Health & Housing	Water Services	27/03/2015	bpc002545	122.78
United Utilities	Environmental Services	Materials - General	08/01/2015	27019	1,376.00
United Utilities	Environmental Services	Water Services	22/01/2015	27165	6,000.11
uttings	Regeneration and Planning	Clothing & Uniforms	18/03/2015	npc000611	36.66
Valley Training	Health & Housing	Service Training Budget	13/03/2015	spc000826	450.00
VALUE PRODUCTS	Health & Housing	Health And Safety	03/03/2015	hpc000190	74.29
VALUE PRODUCTS	Health & Housing	Health And Safety	03/03/2015	hpc000191	14.86
Viking	Health & Housing	Printing & Stationery	16/02/2015	bpc002367	99.99
Viking	Health & Housing	Printing & Stationery	16/02/2015	bpc002368	129.44
Viking	Regeneration and Planning	Printing & Stationery	06/02/2015	27384	80.96
Viking	Regeneration and Planning	Printing & Stationery	23/03/2015	27980	57.90
Viking	Health & Housing	Printing & Stationery	27/03/2015	bpc002548	54.53
Viking	Health & Housing	Services - General	26/03/2015	bpc002535	35.92
Village Urban Resorts	Health & Housing	Training Allowances	25/02/2015	bpc002425	367.50
Virgin Trains	Resources	Service Training Budget	02/02/2015	fpc000080	23.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	27/03/2015	fpc000095	48.40
Virgin Trains	Health & Housing	Tenants Participation	19/03/2015	hpc000193	59.42
Virgin Trains	Resources	Use Of Public Tpt - Officers	16/03/2015	fpc000092	17.30
Virgin Trains	Regeneration and Planning	Use Of Public Tpt - Officers	18/03/2015	npc000613	95.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	08/01/2015	fpc000079	19.50
Virgin Trains	Resources	Use Of Public Tpt - Officers	09/03/2015	fpc000091	52.95
Virgin Trains	Health & Housing	Materials - General	27/01/2015	spc000736	71.10
Virgin Trains	Health & Housing	Materials - General	23/02/2015	spc000779	86.75
Virgin Trains	Health & Housing	Materials - General	23/02/2015	spc000780	86.75
Virgin Trains	Health & Housing	Materials - General	23/02/2015	spc000781	86.75
Virgin Trains	Health & Housing	Materials - General	24/03/2015	spc000855	41.50
Virgin Trains	Health & Housing	Materials - General	24/03/2015	spc000856	4.70
Virgin Trains	Health & Housing	Services - Civil Contingencies	23/03/2015	spc000853	8.80
Virgin Trains	Health & Housing	Children & Young People	13/01/2015	bpc002242	8.80
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	04/02/2015	bpc002325	20.20
Virgin Trains	Health & Housing	Tenants Participation	09/02/2015	hpc000179	125.33
Virgin Trains	Governance	Civic Receptions & Mayoral Functions	17/02/2015	dpc000246	64.35
Virgin Trains	Governance	Members Expenses - Travel	16/01/2015	dpc000234	9.80
Virgin Trains	Governance	Members Expenses - Travel	05/02/2015	dpc000242	24.70
Virgin Trains	Governance	Service Training Budget	28/01/2015	dpc000239	21.10
Virgin Trains	Governance	Service Training Budget	02/03/2015	dpc000250	9.80
Virgin Trains	Governance	Service Training Budget	09/03/2015	dpc000256	24.20
Virgin Trains	Governance	Service Training Budget	10/03/2015	dpc000257	27.40
Virgin Trains	Governance	Service Training Budget	11/03/2015	dpc000258	112.70
Virgin Trains	Governance	Use Of Public Tpt - Officers	14/01/2015	dpc000232	10.20
Virgin Trains	Governance	Use Of Public Tpt - Officers	14/01/2015	dpc000233	19.50
Virgin Trains	Governance	Use Of Public Tpt - Officers	04/02/2015	dpc000240	24.70
Virgin Trains	Governance	Use Of Public Tpt - Officers	09/03/2015	dpc000254	17.60
Virgin Trains	Resources	Service Training Budget	04/03/2015	fpc000088	142.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	02/03/2015	fpc000086	24.70

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Governance	Use Of Public Tpt - Officers	04/03/2015	lpc000221	24.70
Virgin Trains	Health & Housing	Materials - General	04/03/2015	spc000809	15.65
Virgin Trains	Health & Housing	Service Training Budget	13/03/2015	spc000825	227.30
Virgin Trains	Resources	Service Training Budget	09/02/2015	jpc000323	121.30
Virgin Trains	Resources	Service Training Budget	06/03/2015	jpc000346	76.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/01/2015	jpc000288	5.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	05/01/2015	jpc000289	8.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	14/01/2015	jpc000299	199.30
Virgin Trains	Resources	Use Of Public Tpt - Officers	06/02/2015	jpc000322	5.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	24/02/2015	jpc000339	22.80
Virgin Trains	Resources	Use Of Public Tpt - Officers	24/02/2015	jpc000340	18.40
Virgin Trains	Management Team	Use Of Public Tpt - Officers	20/01/2015	mpc000026	17.30
Virgin Trains	Management Team	Use Of Public Tpt - Officers	20/01/2015	mpc000027	96.60
Virgin Trains	Management Team	Use Of Public Tpt - Officers	27/01/2015	mpc000028	20.70
Virgin Trains	Resources	Use Of Public Tpt - Officers	06/02/2015	rpc000054	47.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	17/02/2015	rpc000056	23.70
W H Smith Lancaster	Health & Housing	Service Training Budget	23/01/2015	bpc002274	54.31
W H Smith Lancaster	Regeneration and Planning	Printing & Stationery	09/02/2015	27389	17.96
Warehouse 13	Regeneration and Planning	Long Service Awards	14/01/2015	npc000515	125.00
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	10/02/2015	bpc002336	3.40
West Coast Trains	Health & Housing	Service Training Budget	13/03/2015	spc000824	10.00
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	02/02/2015	spc000745	8.80
West Coast Trains	Health & Housing	Use Of Public Tpt - Officers	23/03/2015	spc000852	8.80
West Coast Trains	Governance	Service Training Budget	26/02/2015	dpc000249	112.70
WF Electrical	Resources	R & M - Buildings	10/02/2015	ppc000238	440.95
WF Electrical	Resources	R & M - Buildings	05/01/2015	ppc000214	75.00
WF Electrical	Resources	R & M - Buildings	23/01/2015	ppc000227	94.96
WF Electrical	Resources	R & M - Buildings	17/02/2015	ppc000241	68.34
Whittakers Embroidery	Health & Housing	Clothing & Uniforms	03/02/2015	bpc002305	56.85
Whittards of Chelsea	Environmental Services	Equipment and Tools - General	16/03/2015	27887	250.00
Whittards of Chelsea	Environmental Services	Equipment and Tools - General	16/03/2015	27888	166.67
Wildlife Trust BCN	Regeneration and Planning	Services - Consultants	25/03/2015	npc000625	181.23
Wilkinsons	Resources	Office Equipment	19/01/2015	rpc000053	6.21
Wilkinsons	Health & Housing	Corporate Safety	26/03/2015	spc000860	128.75
Wilkinsons	Resources	Cleaning Materials	03/02/2015	ppc000234	5.66
Wilkinsons	Resources	Fixtures & Fittings - General	03/02/2015	ppc000234	4.17
Wilkinsons	Resources	R & M - Buildings	12/02/2015	ppc000239	2.99
Wilkinsons	Resources	R & M - Buildings	04/03/2015	ppc000251	28.25
Wilkinsons	Resources	Equipment and Tools - General	24/03/2015	ppc000260	16.21
Wilkinsons	Resources	Office Equipment	24/03/2015	ppc000260	3.33
Wilkinsons	Resources	R & M - Buildings	05/02/2015	ppc000248	7.94
Wilkinsons	Resources	R & M - Buildings	09/03/2015	ppc000252	17.04
Willacy (contractors) Ltd	Regeneration and Planning	Management Plan Projects	24/03/2015	npc000623	44.00
WOODBERRY	Environmental Services	Materials - General	18/02/2015	27531	1,800.00
Woodberry of Leamington Spa	Environmental Services	Equipment and Tools - General	10/03/2015	27821	2,548.30

Lancaster City Council - Procurement Card Transparency Report for 1st Jan 15 to 31st Mar 15

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Woodberry of Leamington Spa	Environmental Services	Equipment Funded by Reserves	06/02/2015	27379	6,450.00
Wright Foundations Ltd	Health & Housing	Training Allowances	04/02/2015	bpc002326	595.00
www.awardscentre.org	Health & Housing	Materials For Resale	07/03/2015	bpc002462	21.75
www.NECCContract.com	Regeneration and Planning	Office Equipment	10/03/2015	npc000601	507.00
XMA	Resources	Computer Equipment	27/03/2015	jpc000363	113.99
XMA	Resources	Sundry Expenses	27/03/2015	jpc000363	113.98
Y Frame Discounts Ltd	Environmental Services	Equipment and Tools - General	02/02/2015	27268	8.96
Yorkshire Purchasing Organisation	Environmental Services	Equipment and Tools - General	24/02/2015	27587	112.70
Yorkshire Purchasing Organisation	Environmental Services	Hospitality	07/03/2015	27784	216.48
Yorkshire Purchasing Organisation	Environmental Services	Office Equipment	24/02/2015	27587	403.20