

Lancaster City Council - Procurement Card Transparency Report for 1st Oct 14 to 31st Dec 14

Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
1 Ace Skips Limited	Resources	R & M - Buildings	31/10/2014	ppc000181	87.50
2B Hydraulics Ltd	Environmental Services	Repair & Mtce Of Vehicles	09/12/2014	26737	311.00
Acorn Pressurisation Services	Health & Housing	R & M - Buildings	03/11/2014	bpc001934	335.78
Adobe	Regeneration and Planning	Services - General	01/10/2014	npc000370	14.29
Adobe System Software	Regeneration and Planning	Services - General	03/11/2014	npc000422	14.29
Adsa Lancaster	Health & Housing	Equipment and Tools - General	11/11/2014	bpc001974	7.50
aem leisure	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001801	1720.00
AEM leisure	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001802	0.00
AGI	Regeneration and Planning	Office Equipment	11/11/2014	npc000436	17.46
AHS	Environmental Services	Materials - General	05/11/2014	26184	512.00
Airkix Manchester	Health & Housing	Services - General	28/10/2014	bpc001881	382.60
Airkix Manchester	Health & Housing	Services - General	28/10/2014	bpc001882	9.18
A.J. Exotics and Pet Supplies	Environmental Services	Materials - General	20/10/2014	25892	58.27
Alex Phillips Printing Service	Health & Housing	Materials - General	18/11/2014	spc000632	288.00
Amaxon	Health & Housing	Materials - General	24/12/2014	spc000707	55.96
Amaxon	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001907	66.42
Amaxon	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002066	95.00
Amaxon	Health & Housing	Other Cleaning	03/11/2014	bpc001911	81.65
Amaxon	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000153	260.00
Amaxon	Health & Housing	Materials - General	17/10/2014	spc000570	11.91
Amaxon	Regeneration and Planning	Management Plan Projects	15/10/2014	npc000400	18.34
Amaxon	Health & Housing	Equipment and Tools - General	31/10/2014	bpc001896	31.04
Amaxon	Health & Housing	Equipment and Tools - General	05/11/2014	bpc001956	18.32
Amaxon	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002152	32.00
Amaxon	Governance	Printing (Internal)	10/11/2014	dpc000217	78.35
Amazon	Regeneration and Planning	Office Equipment	05/12/2014	26685	5.99
Amazon	Environmental Services	Equipment and Tools - General	09/12/2014	26735	59.95
Amazon	Governance	Printing & Stationery	16/10/2014	lpc000161	35.92
Amazon	Health & Housing	Books & Periodicals	01/12/2014	spc000660	75.63
Amazon	Health & Housing	Books & Periodicals	01/12/2014	spc000661	75.44
Amazon	Health & Housing	Books & Periodicals	01/12/2014	spc000662	13.27
Amazon	Health & Housing	Books & Periodicals	01/12/2014	spc000663	64.36
Amazon	Health & Housing	Equipment and Tools - General	20/10/2014	spc000574	6.88
Amazon	Health & Housing	Mobile Telephones	01/10/2014	spc000542	5.72

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Amazon	Resources	Capital Payments To Contractors	26/11/2014	jpc000272	179.99
Amazon	Resources	Computer Consumables	07/11/2014	jpc000256	155.89
Amazon	Resources	Computer Consumables	03/12/2014	jpc000275	15.83
Amazon	Resources	Computer Equipment	20/10/2014	jpc000235	66.62
Amazon	Resources	Computer Equipment	12/12/2014	jpc000282	12.92
Amazon	Resources	Computer Equipment	18/12/2014	jpc000285	191.58
Amazon	Resources	Corporate Safety	09/10/2014	jpc000229	13.32
Amazon	Resources	Equipment and Tools - General	03/12/2014	jpc000276	90.85
Amazon	Resources	Equipment and Tools - General	03/12/2014	jpc000278	90.39
Amazon	Resources	IT Consumables	09/12/2014	jpc000281	82.50
Amazon	Resources	Mobile Telephones	07/10/2014	jpc000224	101.64
Amazon	Resources	Mobile Telephones	20/10/2014	jpc000236	25.83
Amazon	Resources	Mobile Telephones	29/10/2014	jpc000244	26.58
Amazon	Resources	Mobile Telephones	31/10/2014	jpc000246	26.58
Amazon	Resources	Mobile Telephones	31/10/2014	jpc000247	27.07
Amazon	Resources	Mobile Telephones	05/11/2014	jpc000252	26.58
Amazon	Resources	Mobile Telephones	05/11/2014	jpc000253	26.58
Amazon	Resources	Mobile Telephones	07/11/2014	jpc000254	26.32
Amazon	Resources	Mobile Telephones	18/11/2014	jpc000264	12.50
Amazon	Resources	Mobile Telephones	18/11/2014	jpc000265	28.42
Amazon	Resources	Mobile Telephones	18/11/2014	jpc000266	56.49
Amazon	Resources	Mobile Telephones	18/11/2014	jpc000268	12.50
Amazon	Resources	Mobile Telephones	19/11/2014	jpc000269	12.50
Amazon	Resources	Mobile Telephones	25/11/2014	jpc000271	12.50
Amazon	Resources	Mobile Telephones	26/11/2014	jpc000273	12.50
Amazon	Resources	Mobile Telephones	03/12/2014	jpc000274	16.00
Amazon	Resources	Mobile Telephones	03/12/2014	jpc000277	90.39
Amazon	Resources	Office Equipment	13/10/2014	jpc000233	5.21
Amazon	Resources	Office Equipment	30/10/2014	jpc000245	57.91
Amazon	Resources	Office Equipment	07/11/2014	jpc000255	471.39
Amazon	Regeneration and Planning	Equipment and Tools - General	03/11/2014	npc000425	10.94
Amazon	Regeneration and Planning	Equipment and Tools - General	04/12/2014	npc000469	9.99
Amazon	Regeneration and Planning	Office Equipment	12/12/2014	npc000481	5.08
Amazon	Regeneration and Planning	Printing & Stationery	29/10/2014	npc000418	10.15

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Amazon	Regeneration and Planning	Printing & Stationery	18/11/2014	npc000444	5.42
Amazon	Health & Housing	Equipment Funded by Reserves	08/10/2014	hpc000135	39.98
Amazon	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000154	43.33
Amazon	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000155	33.32
Amazon	Health & Housing	Printing & Stationery	03/12/2014	hpc000161	6.46
Amazon	Environmental Services	Mobile Telephones	12/11/2014	26298	37.50
Amazon	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002150	26.94
Amazon	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002151	38.00
Amazon	Health & Housing	Printing & Stationery	12/12/2014	bpc002155	57.00
Amazon	Health & Housing	Printing & Stationery	18/12/2014	bpc002188	58.39
Amazon	Health & Housing	Printing & Stationery	18/12/2014	bpc002189	8.97
Amazon	Health & Housing	Printing & Stationery	18/12/2014	bpc002190	2.99
Amazon	Health & Housing	Printing & Stationery	18/12/2014	bpc002191	19.48
Amazon	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002144	11.97
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002089	7.94
Amazon	Health & Housing	Equipment and Tools - General	05/12/2014	bpc002111	22.99
Amazon	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002143	15.78
Amazon	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002145	16.96
Amazon	Health & Housing	Hospitality	17/12/2014	bpc002170	70.96
Amazon	Health & Housing	Hospitality	17/12/2014	bpc002171	70.59
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002090	15.26
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002091	18.99
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002096	31.00
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002097	31.00
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002098	23.99
Amazon	Health & Housing	Printing & Stationery	03/12/2014	bpc002107	57.00
Amazon	Health & Housing	Printing & Stationery	17/12/2014	bpc002173	14.83
Amazon	Resources	Infrastructure - Update & Maintenance	06/10/2014	jpc000219	-617.89
Amazon	Resources	Infrastructure - Update & Maintenance	24/10/2014	jpc000238	1.27
Amazon	Resources	Capital Payments To Contractors	20/11/2014	jpc000270	-268.34
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc001999	18.29
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002000	24.92
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002001	32.00
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002002	19.07

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Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002007	3.20
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002008	2.04
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002009	79.00
Amazon	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002010	1.43
Amazon	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002017	2.04
Amazon	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002018	79.00
Amazon	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002019	4.17
Amazon	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002020	7.96
Amazon	Health & Housing	Printing & Stationery	20/11/2014	bpc002003	13.85
Amazon	Regeneration and Planning	Entertainment Fees	02/10/2014	25682	35.75
Amazon	Governance	Corporate Training Budget	04/11/2014	lpc000170	154.99
Amazon	Governance	Corporate Training Budget	04/11/2014	lpc000171	18.90
Amazon	Environmental Services	Materials - General	23/10/2014	25974	10.40
Amazon	Environmental Services	Equipment and Tools - General	12/11/2014	26299	157.99
Amazon	Resources	Mobile Telephones	04/11/2014	jpc000250	33.87
Amazon	Resources	Mobile Telephones	07/11/2014	jpc000257	33.87
Amazon	Health & Housing	R & M - Buildings	17/12/2014	spc000695	93.99
Amazon	Health & Housing	Services - General	27/11/2014	bpc002072	58.34
Amazon	Health & Housing	Materials - General	11/11/2014	spc000616	14.85
Amazon	Health & Housing	Materials - General	11/11/2014	spc000618	7.19
Amazon	Resources	Purchase Of Equipment	13/10/2014	jpc000232	838.32
Amazon	Resources	Purchase Of Equipment	13/11/2014	jpc000263	474.22
AO.com	Resources	Office Equipment	10/12/2014	rpc000047	128.32
Appliance Direct	Health & Housing	Equipment and Tools - General	07/10/2014	bpc001809	133.32
Appliance Direct	Environmental Services	Gas Partnership Agreement	15/10/2014	25846	308.32
Appliance Direct	Environmental Services	Other Construction Costs	15/10/2014	25847	158.32
Appliance Direct	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000150	154.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000151	154.16
Appliance Direct	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000152	149.99
Applied Business Techniques LT	Health & Housing	Exhibitions & Events	27/11/2014	bpc002036	70.92
Approved Inspectors Limited	Health & Housing	Capital Grants	04/12/2014	spc000672	750.00
APPS	Health & Housing	Materials - General	10/12/2014	spc000685	427.75
Argos	Health & Housing	Cleaning Materials	05/12/2014	bpc002112	189.99
Argos	Health & Housing	Computer Consumables	04/11/2014	bpc001946	14.24

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Argos	Health & Housing	Equipment and Tools - General	24/11/2014	bpc002031	7.90
Argos	Health & Housing	Equipment and Tools - General	16/12/2014	bpc002160	139.50
Argos	Health & Housing	Services - General	18/11/2014	bpc001992	102.52
Argos	Environmental Services	Entertainment Fees	14/12/2014	26800	-16.66
Argos	Environmental Services	Entertainment Fees	14/12/2014	26801	16.66
Argos	Environmental Services	Hospitality	14/12/2014	26798	9.97
Argos	Environmental Services	R & M - Buildings	17/11/2014	26335	114.77
Argos	Health & Housing	Homelessness Priority Need Order	29/10/2014	spc000588	47.88
Argos	Health & Housing	Homelessness Priority Need Order	06/11/2014	spc000605	18.99
Argos	Health & Housing	Homelessness Priority Need Order	10/11/2014	spc000611	58.05
Argos	Health & Housing	Homelessness Priority Need Order	11/11/2014	spc000613	32.93
Argos	Health & Housing	Homelessness Priority Need Order	12/12/2014	spc000687	53.39
Argos	Health & Housing	Homelessness Priority Need Order	12/12/2014	spc000689	50.43
Argos	Regeneration and Planning	Computer Consumables	23/12/2014	npc000495	9.49
Argos	Resources	Fixtures & Fittings - General	02/10/2014	rpc000037	83.32
Argos	Resources	Fixtures & Fittings - General	11/12/2014	rpc000048	48.32
Argos	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001800	53.25
Ark Stores Ltd	Health & Housing	Equipment and Tools - General	26/11/2014	spc000651	40.00
ARROW CHEMICALS	Environmental Services	Materials - General	12/11/2014	26300	176.54
ASA	Health & Housing	Materials For Resale	08/12/2014	bpc002122	137.26
ASA - Shop	Health & Housing	Materials For Resale	09/10/2014	bpc001812	23.75
ASA - Shop	Health & Housing	Materials For Resale	09/10/2014	bpc001815	41.90
ASA - Shop	Health & Housing	Materials For Resale	09/10/2014	bpc001817	81.80
Asda	Health & Housing	Equipment and Tools - General	01/10/2014	bpc001762	16.67
Asda	Health & Housing	Equipment and Tools - General	01/10/2014	bpc001763	10.00
Asda	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001909	5.83
Asda	Health & Housing	Materials For Resale	01/10/2014	bpc001765	4.50
Asda	Health & Housing	Materials For Resale	01/10/2014	bpc001769	15.00
Asda	Health & Housing	Materials For Resale	18/10/2014	bpc001861	25.04
Asda	Health & Housing	Materials For Resale	21/10/2014	bpc001864	33.96
Asda	Health & Housing	Materials For Resale	01/11/2014	bpc001903	74.49
Asda	Health & Housing	Materials For Resale	01/11/2014	bpc001905	38.48
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002037	22.50
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002038	42.37

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Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002039	48.00
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002040	36.68
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002041	46.99
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002043	43.62
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002045	34.97
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002047	12.01
Asda	Health & Housing	Materials For Resale	03/12/2014	bpc002104	7.33
Asda	Health & Housing	Petrol & Derv	01/10/2014	bpc001767	9.73
Asda	Health & Housing	Equipment and Tools - General	08/10/2014	bpc001811	16.67
Asda	Health & Housing	Equipment and Tools - General	10/11/2014	bpc001967	5.83
Asda	Health & Housing	Equipment and Tools - General	15/12/2014	bpc002157	16.00
Asda	Health & Housing	Equipment and Tools - General	18/12/2014	bpc002181	110.55
Asda	Health & Housing	Equipment and Tools - General	31/12/2014	bpc002200	5.00
Asda	Health & Housing	Materials For Resale	13/10/2014	bpc001836	7.16
Asda	Health & Housing	Materials For Resale	13/10/2014	bpc001839	4.50
Asda	Health & Housing	Materials For Resale	13/10/2014	bpc001841	53.06
Asda	Health & Housing	Materials For Resale	04/11/2014	bpc001949	5.00
Asda	Health & Housing	Materials For Resale	04/11/2014	bpc001952	15.62
Asda	Health & Housing	Materials For Resale	04/11/2014	bpc001954	26.97
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002048	36.33
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002051	25.86
Asda	Health & Housing	Materials For Resale	27/11/2014	bpc002059	23.78
Asda	Health & Housing	Materials For Resale	01/12/2014	bpc002080	6.56
Asda	Health & Housing	Materials For Resale	05/12/2014	bpc002116	39.05
Asda	Health & Housing	Materials For Resale	22/12/2014	bpc002193	12.00
Asda	Health & Housing	Materials For Resale	31/12/2014	bpc002200	13.00
Asda	Health & Housing	Materials For Resale	31/12/2014	bpc002201	10.20
Asda	Health & Housing	Office Equipment	23/10/2014	bpc001875	14.17
Asda	Health & Housing	Services - General	31/10/2014	bpc001902	13.33
Asda	Health & Housing	Equipment Funded by Reserves	01/10/2014	hpc000134	34.17
Asda	Health & Housing	Tenants Participation	19/11/2014	hpc000145	21.90
Asda	Regeneration and Planning	Services - General	06/10/2014	npc000377	4.00
Asda	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002063	5.83
Asda	Health & Housing	Materials For Resale	31/12/2014	bpc002197	6.67

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Asda	Environmental Services	Equipment and Tools - General	06/11/2014	26214	5.83
Asda	Environmental Services	Materials - General	22/10/2014	25963	26.96
Asda	Environmental Services	Prizes	06/11/2014	26215	9.17
Asda	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001936	63.00
Asda	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001938	62.79
Asda	Health & Housing	Equipment and Tools - General	08/12/2014	bpc002126	23.96
Asda	Health & Housing	Equipment and Tools - General	08/12/2014	bpc002127	-23.96
Asda	Health & Housing	Equipment and Tools - General	08/12/2014	bpc002128	9.00
Asda	Health & Housing	Equipment and Tools - General	08/12/2014	bpc002129	15.00
Asda	Environmental Services	Fuel Oil	08/12/2014	26711	16.00
Asda	Health & Housing	Equipment and Tools - General	21/10/2014	bpc001870	6.91
Asda	Health & Housing	Equipment and Tools - General	21/10/2014	bpc001871	22.50
Asda	Environmental Services	Materials For Resale	20/10/2014	25896	4.74
Aspli Safety Ltd	Environmental Services	Health And Safety	12/11/2014	26766	9.36
Atkinson & Co	Regeneration and Planning	Materials For Resale	01/12/2014	26750	97.50
Averys	Regeneration and Planning	AONB Executive Support	22/12/2014	npc000492	5.91
Averys	Regeneration and Planning	Misc. Energy Charges	22/12/2014	npc000493	3.03
Averys	Regeneration and Planning	Printing & Stationery	22/12/2014	npc000494	6.32
Averys	Regeneration and Planning	AONB Executive Support	13/10/2014	npc000393	1.31
Averys	Regeneration and Planning	AONB Executive Support	13/10/2014	npc000396	14.26
Averys	Regeneration and Planning	Printing & Stationery	13/10/2014	npc000394	13.80
Averys	Regeneration and Planning	Printing & Stationery	13/10/2014	npc000395	6.32
Averys	Regeneration and Planning	AONB Executive Support	13/11/2014	npc000439	7.87
Averys	Regeneration and Planning	Printing & Stationery	13/11/2014	npc000440	12.72
AVonics	Health & Housing	Equipment and Tools - General	13/10/2014	bpc001849	251.67
AXMINSTER TOOLS	Environmental Services	Capital Payments To Contractors	05/11/2014	26186	110.80
Baker Ross	Environmental Services	Equipment and Tools - General	17/11/2014	26337	81.93
B&M	Regeneration and Planning	Sundry Expenses	03/12/2014	26651	14.14
B&M	Environmental Services	Hospitality	12/11/2014	26302	3.38
B&M	Health & Housing	Materials - General	31/10/2014	bpc001895	2.48
B&M	Regeneration and Planning	Equipment and Tools - General	02/12/2014	npc000464	12.47
B&M	Regeneration and Planning	Equipment and Tools - General	02/12/2014	npc000466	29.98
B&M	Environmental Services	Equipment and Tools - General	09/12/2014	26732	13.33
B&M	Environmental Services	Equipment and Tools - General	14/10/2014	25836	33.33

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B&M	Environmental Services	Printing & Stationery	25/11/2014	26470	0.82
B&M	Environmental Services	Equipment and Tools - General	19/12/2014	26880	51.54
b and h midland services	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002068	118.14
B&Q	Health & Housing	Tenants Participation	08/10/2014	hpc000136	295.83
B&Q	Resources	Office Equipment	04/12/2014	fpc000070	38.00
battery force	Health & Housing	Equipment and Tools - General	28/11/2014	bpc002077	23.90
Bay Vets Ltd	Environmental Services	Services - Vets	17/11/2014	26345	143.12
Beachbody.co.uk	Health & Housing	Service Training Budget	06/10/2014	bpc001804	165.83
Beachbody.co.uk	Health & Housing	Service Training Budget	06/10/2014	bpc001805	165.83
Beachbody.co.uk	Health & Housing	Service Training Budget	06/10/2014	bpc001806	165.83
Beachbody.co.uk	Health & Housing	Service Training Budget	06/10/2014	bpc001807	165.83
Beachbody.co.uk	Health & Housing	Service Training Budget	16/12/2014	bpc002161	20.79
Beachbody.co.uk	Health & Housing	Service Training Budget	21/10/2014	bpc001869	41.58
Best4Systems	Health & Housing	IT Consumables	03/11/2014	spc000593	95.00
Best4Systems	Resources	Office Equipment	24/10/2014	rpc000040	149.00
BFINTERNET	Regeneration and Planning	Marketing	13/10/2014	npc000391	159.00
BHMA	Health & Housing	Printing & Stationery	13/10/2014	bpc001840	10.60
BHMA	Health & Housing	Printing & Stationery	13/10/2014	bpc001843	10.60
Big Brown Carrier Bag Supplier	Regeneration and Planning	Printing & Stationery	17/11/2014	26348	34.20
Birmingham City Council	Health & Housing	Service Training Budget	09/10/2014	spc000558	150.00
Blackburn College	Resources	Service Training Budget	02/10/2014	ppc000172	900.00
Blackburn College	Resources	Service Training Budget	03/11/2014	ppc000185	-900.00
Blackpool and Fylde College	Resources	Service Training Budget	19/11/2014	ppc000194	1445.00
BLANCOS	Environmental Services	Materials - General	18/12/2014	26867	12.25
BLANCOS	Environmental Services	Materials - General	06/11/2014	26211	8.75
BLANCOS	Environmental Services	Materials - General	21/11/2014	26442	7.45
Booker	Health & Housing	Materials For Resale	01/10/2014	bpc001789	490.49
Booker	Environmental Services	Clothing & Uniforms	27/10/2014	25998	5.49
Booker	Environmental Services	Equipment and Tools - General	20/10/2014	25891	53.83
Booker	Environmental Services	Equipment and Tools - General	27/10/2014	25998	110.86
Booker	Environmental Services	Equipment and Tools - General	17/11/2014	26338	111.11
Booker	Environmental Services	Exhibitions & Events	22/12/2014	26897	129.29
Booker	Environmental Services	Materials For Resale	20/10/2014	25891	489.52
Booker	Environmental Services	Materials For Resale	27/10/2014	25998	276.70

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Booker	Environmental Services	Materials For Resale	17/11/2014	26338	460.59
Booker	Environmental Services	Materials For Resale	24/11/2014	26462	381.86
Booker	Environmental Services	Materials For Resale	19/12/2014	26883	298.59
Booker	Environmental Services	Materials For Resale	22/12/2014	26897	332.00
Booker	Regeneration and Planning	Bar Supplies	10/12/2014	npc000478	318.68
Booker	Regeneration and Planning	Catering Provisions	18/12/2014	npc000487	20.98
Booker	Regeneration and Planning	Catering Provisions	18/12/2014	npc000488	33.35
Booker	Environmental Services	Materials For Resale	01/10/2014	25659	264.48
Bookers	Health & Housing	Materials For Resale	21/10/2014	bpc001865	60.61
Bookers	Health & Housing	Materials For Resale	21/10/2014	bpc001867	116.76
Bookers	Health & Housing	Materials For Resale	21/10/2014	bpc001868	96.58
Bookers	Health & Housing	Materials For Resale	10/11/2014	bpc001971	46.75
Bookers	Health & Housing	Materials For Resale	10/11/2014	bpc001972	86.91
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002049	161.49
Bookers	Health & Housing	Materials For Resale	28/11/2014	bpc002078	12.75
Bookers	Health & Housing	Materials - General	10/11/2014	bpc001973	71.97
Bookers	Health & Housing	Vending Machine Supplies	21/10/2014	bpc001863	435.29
Bookers	Health & Housing	Vending Machine Supplies	21/10/2014	bpc001866	321.86
Bookers	Health & Housing	Vending Machine Supplies	27/11/2014	bpc002052	328.82
Bookers	Health & Housing	Equipment and Tools - General	18/12/2014	bpc002179	102.75
Bookers	Health & Housing	Equipment and Tools - General	18/12/2014	bpc002184	42.93
Bookers	Health & Housing	Equipment and Tools - General	31/12/2014	bpc002203	31.48
Bookers	Health & Housing	Materials For Resale	09/10/2014	bpc001814	373.58
Bookers	Health & Housing	Materials For Resale	10/10/2014	bpc001832	151.03
Bookers	Health & Housing	Materials For Resale	13/10/2014	bpc001837	20.98
Bookers	Health & Housing	Materials For Resale	13/10/2014	bpc001848	181.77
Bookers	Health & Housing	Materials For Resale	10/11/2014	bpc001964	40.10
Bookers	Health & Housing	Materials For Resale	10/11/2014	bpc001966	54.94
Bookers	Health & Housing	Materials For Resale	12/11/2014	bpc001980	268.30
Bookers	Health & Housing	Materials For Resale	12/11/2014	bpc001981	373.87
Bookers	Health & Housing	Materials For Resale	17/11/2014	bpc001991	117.68
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002044	159.42
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002055	132.65
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002057	32.74

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002058	88.78
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002060	7.69
Bookers	Health & Housing	Materials For Resale	27/11/2014	bpc002061	155.21
Bookers	Health & Housing	Materials For Resale	18/12/2014	bpc002179	77.96
Bookers	Health & Housing	Materials For Resale	18/12/2014	bpc002180	55.24
Bookers	Health & Housing	Materials For Resale	18/12/2014	bpc002184	36.97
Bookers	Health & Housing	Materials For Resale	31/12/2014	bpc002203	103.06
Bookers	Health & Housing	Materials - General	10/11/2014	bpc001965	28.41
Bookers	Health & Housing	Materials - General	10/11/2014	bpc001966	6.79
Bookers	Health & Housing	Materials - General	27/11/2014	bpc002061	64.03
Bookers	Health & Housing	Vending Machine Supplies	27/11/2014	bpc002046	1123.59
Bookers	Health & Housing	Vending Machine Supplies	27/11/2014	bpc002056	529.53
Bookers	Health & Housing	Vending Machine Supplies	18/12/2014	bpc002180	340.30
Bookers	Health & Housing	Vending Machine Supplies	18/12/2014	bpc002184	44.44
Bookers	Health & Housing	Vending Machine Supplies	31/12/2014	bpc002203	42.56
Bookers	Regeneration and Planning	Entertainment Fees	04/11/2014	26166	40.36
Bookers	Regeneration and Planning	Bar Supplies	06/10/2014	npc000381	225.48
Bookers	Regeneration and Planning	Bar Supplies	20/11/2014	npc000448	548.36
Bookers	Health & Housing	Materials For Resale	03/11/2014	bpc001941	229.99
Bookers	Regeneration and Planning	Bar Supplies	30/10/2014	npc000419	334.53
Bookers	Regeneration and Planning	Bar Supplies	27/10/2014	npc000416	286.58
Booths supermarket	Health & Housing	Tenants Participation	19/11/2014	hpc000146	9.16
Borderloos	Regeneration and Planning	Management Plan Projects	15/10/2014	npc000398	29.50
Borderloos	Regeneration and Planning	Management Plan Projects	20/10/2014	npc000404	88.50
Bowling Green Service Station	Health & Housing	Contracted Services	19/11/2014	spc000639	60.00
Bowling Green Service Station	Environmental Services	Fuel Oil	14/10/2014	25838	39.60
Bowling Green Service Station	Environmental Services	Fuel Oil	28/11/2014	26544	41.30
Box.co.uk	Resources	Office Equipment	08/10/2014	jpc000226	228.82
Box.co.uk	Resources	Office Equipment	10/10/2014	jpc000231	550.83
Box.co.uk	Resources	Office Equipment	02/10/2014	rpc000036	207.62
Breg Products Ltd	Health & Housing	Equipment and Tools - General	17/12/2014	bpc002175	273.60
British Gas	Environmental Services	Electricity	17/12/2014	26828	533.00
British Gas Business	Environmental Services	Electricity	18/11/2014	26358	533.32
British Gymnastics	Health & Housing	Materials For Resale	03/11/2014	bpc001940	102.95

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
British Red Cross	Regeneration and Planning	Management Plan Projects	13/11/2014	npc000441	130.00
British Telecommunications plc	Health & Housing	Telephones	31/10/2014	bpc001897	91.04
British Telecommunications plc	Health & Housing	Telephones	30/10/2014	bpc001894	214.06
BRIT-TIPP LTD	Environmental Services	Repair & Mtce Of Vehicles	03/11/2014	26099	720.00
BRIT-TIPP LTD	Environmental Services	Repair & Mtce Of Vehicles	03/11/2014	26103	25.92
Broxap Ltd	Environmental Services	Grounds Maintenance - Other	24/10/2014	25981	45.00
Bryan Hoggarth Ltd	Environmental Services	Contract Maintenance	24/10/2014	25988	240.00
BSI	Health & Housing	Equipment and Tools - General	10/10/2014	spc000562	96.00
BSI	Health & Housing	Equipment and Tools - General	14/11/2014	spc000623	109.00
BT	Environmental Services	Telephones	28/11/2014	26548	22.67
BT	Regeneration and Planning	Telephones	13/10/2014	npc000389	84.00
BT	Regeneration and Planning	Telephones	28/11/2014	npc000460	197.55
BT Business Direct Ltd	Resources	Infrastructure - Update & Maintenance	23/12/2014	jpc000284	8.22
Burlington Uniforms Limited	Environmental Services	Clothing & Uniforms	28/10/2014	26029	-73.00
Burlington Uniforms Limited	Environmental Services	Clothing & Uniforms	19/11/2014	26383	119.50
Burlington Uniforms Limited	Environmental Services	Clothing & Uniforms	19/11/2014	26384	-119.50
Burlington Uniforms Ltd	Regeneration and Planning	Clothing & Uniforms	17/10/2014	25877	121.30
Business Continuity Institute	Health & Housing	Services - Civil Contingencies	08/12/2014	spc000676	80.00
Cadassit	Resources	Software Miscellaneous	04/11/2014	jpc000251	180.00
Cairndale	Regeneration and Planning	Printing & Stationery	05/11/2014	26254	278.50
Canford Audio PLC	Health & Housing	Equipment and Tools - General	14/10/2014	spc000564	90.00
CAPT Shop	Health & Housing	Children & Young People	03/12/2014	bpc002086	68.90
cartridge shop	Resources	IT Consumables	27/10/2014	fpc000064	36.48
Cell Pack Solutions	Health & Housing	Equipment and Tools - General	29/10/2014	bpc001884	70.14
CEWB LOOIAS	Health & Housing	Clothing & Uniforms	17/12/2014	bpc002174	136.80
Cheaper Online LTD	Health & Housing	Services - General	27/11/2014	bpc002073	77.21
christmasworld.com	Health & Housing	Equipment and Tools - General	16/10/2014	bpc001859	148.33
CIEH	Health & Housing	Service Training Budget	15/12/2014	spc000690	-270.00
Cipfa	Resources	Conferences & Seminars	27/10/2014	fpc000059	90.00
Cipfa	Resources	Professional Fees Etc	05/12/2014	fpc000074	310.00
Cipfa	Resources	Professional Fees Etc	05/12/2014	fpc000075	310.00
Cipfa	Resources	Professional Fees Etc	05/12/2014	fpc000076	310.00
City Electrical Factors	Environmental Services	Equipment and Tools - General	27/11/2014	26526	42.41
CJ Papers	Regeneration and Planning	Materials For Resale	01/12/2014	26910	8.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
CJ Papers	Regeneration and Planning	Printing & Stationery	05/11/2014	26199	18.00
Classic Engraving	Regeneration and Planning	R & M - Sea & River / Promenade	06/10/2014	npc000376	33.33
Classic Engraving	Regeneration and Planning	R & M - Sea & River / Promenade	16/12/2014	npc000489	33.33
Clean Sweep UK	Health & Housing	Cleaning Materials	05/12/2014	bpc002113	28.27
Cleggs	Environmental Services	Materials For Resale	18/11/2014	26365	198.29
Cleggs	Environmental Services	Materials For Resale	22/12/2014	26892	232.15
Cleggs Chilled Food Service	Environmental Services	Materials For Resale	20/10/2014	25900	280.09
Cleverbridge	Resources	Computer Equipment	18/11/2014	jpc000267	181.50
CLICK A DEAL (AMAZON)	Health & Housing	Printing & Stationery	03/11/2014	hpc000142	33.96
Clothes2Order.com	Health & Housing	Clothing & Uniforms	13/10/2014	bpc001846	124.00
Coles Hardware	Health & Housing	Contracted Services	21/11/2014	spc000646	21.67
Collins and locksmith preston	Health & Housing	Materials - General	13/10/2014	bpc001835	177.71
Comodo Ltd	Resources	Infrastructure - Update & Maintenance	12/11/2014	jpc000261	548.00
Companies House	Resources	Legal & Court Costs	20/10/2014	rpc000039	1.00
Connies Kitchen	Regeneration and Planning	Materials For Resale	01/12/2014	26742	77.20
Co-Op	Health & Housing	System Suspense Account 018	16/12/2014	bpc002162	4.32
Co-Op	Health & Housing	Contracted Services	07/10/2014	spc000553	98.00
Copthorne / Millennium Hotels	Resources	Service Training Budget	03/11/2014	jpc000248	119.99
Cordee	Regeneration and Planning	Materials For Resale	03/11/2014	26109	129.84
Correct Flow	Health & Housing	Chemicals	04/11/2014	bpc001944	396.68
Correct Flow	Health & Housing	Chemicals	08/12/2014	bpc002125	33.02
Correct Flow	Health & Housing	Materials For Resale	22/10/2014	bpc001873	64.57
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	20/10/2014	25895	956.18
Countrystyle Meats Farmshop	Environmental Services	Materials For Resale	01/12/2014	26564	788.48
Createsend.com	Regeneration and Planning	Marketing	04/12/2014	npc000470	17.84
Createsend.com	Regeneration and Planning	Marketing	15/10/2014	npc000397	17.75
Croner	Health & Housing	Corporate Safety	04/12/2014	spc000671	500.00
Currys	Environmental Services	Office Equipment	09/12/2014	26720	103.33
Currys	Health & Housing	Equipment and Tools - General	07/11/2014	spc000608	249.99
Currys	Resources	Fixtures & Fittings - General	03/10/2014	ppc000173	91.66
Dale Sauna Ltd	Health & Housing	R & M - Buildings	03/12/2014	bpc002087	276.00
Dale Sauna Ltd	Health & Housing	Equipment Operating Leases	18/12/2014	bpc002185	3588.03
Daniel Thwaites	Regeneration and Planning	Bar Supplies	08/12/2014	npc000477	351.68
Daniel Thwaites	Regeneration and Planning	Bar Supplies	17/12/2014	npc000486	530.03

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Daniel Thwaites	Regeneration and Planning	Bar Supplies	06/11/2014	npc000432	259.42
David Willan	Health & Housing	Materials For Resale	20/10/2014	bpc001862	692.75
David Willan	Environmental Services	Materials For Resale	24/11/2014	26458	658.76
David Willan	Environmental Services	Materials For Resale	22/12/2014	26893	457.43
dazzle the party store	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001921	9.97
DBS Scotland	Governance	C. R. B. Costs	07/10/2014	lpc000154	25.00
DBS Scotland	Governance	C. R. B. Costs	07/10/2014	lpc000157	25.00
Dell	Resources	Computer Consumables	04/12/2014	jpc000279	543.30
Dell	Resources	Equipment Funded by Reserves	12/11/2014	jpc000262	455.85
Dennis Barnfield	Regeneration and Planning	Equipment and Tools - General	04/12/2014	npc000468	42.53
Dods Group PLC	Resources	Service Training Budget	04/11/2014	jpc000249	275.00
Doglaw Ltd	Health & Housing	Equipment and Tools - General	31/10/2014	spc000590	39.99
Dorrigo	Regeneration and Planning	Materials For Resale	05/11/2014	26198	18.74
Drain Doctor	Environmental Services	Services - Waste Disposal	23/10/2014	25977	580.00
Dulux Decor Centre	Regeneration and Planning	R & M - Buildings	03/10/2014	npc000373	727.78
DUNELM	Environmental Services	Purchase Of Equipment	05/12/2014	26681	14.98
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25936	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25937	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25938	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25940	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25941	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25942	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25943	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25944	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25945	652.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25946	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25947	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25949	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25950	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25951	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25952	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25953	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25954	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25956	227.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25957	227.50
Dvla	Environmental Services	Vehicle Licences	21/10/2014	25958	227.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26262	227.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26263	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26264	212.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26265	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26266	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26267	652.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26268	142.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26269	142.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26270	227.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26271	227.50
Dvla	Environmental Services	Vehicle Licences	11/11/2014	26272	227.50
Dvla	Environmental Services	Vehicle Licences	09/12/2014	26722	167.50
Dvla	Environmental Services	Vehicle Licences	09/12/2014	26723	227.50
Dvla	Environmental Services	Vehicle Licences	09/12/2014	26724	227.50
Dvla	Environmental Services	Vehicle Licences	09/12/2014	26725	227.50
Dvla	Environmental Services	Vehicle Licences	09/12/2014	26808	227.50
DW Sports	Health & Housing	Clothing & Uniforms	20/11/2014	bpc001995	99.95
DW Sports	Health & Housing	Equipment and Tools - General	17/12/2014	bpc002166	34.20
DW Sports	Health & Housing	Equipment and Tools - General	10/12/2014	bpc002131	119.98
Dyno Start Carnforth	Health & Housing	Services - General	26/11/2014	bpc002033	587.36
Dyno Start Carnforth	Health & Housing	Equipment and Tools - General	26/11/2014	bpc002032	367.50
e-2go.net	Health & Housing	Materials - General	13/10/2014	bpc001851	79.09
Ebay	Health & Housing	Grants	01/10/2014	bpc001768	37.42
Ebay	Regeneration and Planning	Office Equipment	07/11/2014	npc000434	74.16
EBay - GSC Locksmiths	Health & Housing	Grants	04/11/2014	bpc001942	2.59
Ebuyer.com	Resources	Purchase Of Equipment	29/10/2014	jpc000242	48.32
Ebuyer.com	Health & Housing	IT Consumables	04/11/2014	spc000602	4.15
Ebuyer (UK) Limited	Resources	Infrastructure - Update & Maintenance	06/10/2014	jpc000218	-1108.09
ecotricity	Regeneration and Planning	Electricity	06/11/2014	npc000431	48.16
ecotricity	Regeneration and Planning	Electricity	16/12/2014	npc000482	42.00
ecotricity	Regeneration and Planning	Electricity	13/10/2014	npc000390	49.15
Edge Cycleworks	Health & Housing	Equipment and Tools - General	04/11/2014	spc000600	416.67

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Edge Cycleworks	Health & Housing	Equipment and Tools - General	04/11/2014	spc000601	35.00
Edmundson electricals	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001937	67.24
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	02/10/2014	25681	35.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	05/12/2014	26682	29.98
EKM Powershop	Regeneration and Planning	Software Purchase\Licences	05/12/2014	26684	29.98
ELC	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002025	14.96
ELSON	Environmental Services	Materials - General	22/10/2014	25966	153.28
Emap Limited	Office of the Chief Executive	Books & Periodicals	07/10/2014	mpc000020	161.10
Environmental Media Group Ltd	Environmental Services	Service Training Budget	15/10/2014	25848	238.00
Environmental Media Group Ltd	Environmental Services	Service Training Budget	15/10/2014	25849	7.14
Estates Direct	Regeneration and Planning	Books & Periodicals	16/10/2014	npc000402	225.00
EUREKA	Environmental Services	Materials - General	12/12/2014	26784	22.55
eurooffice.co.uk	Health & Housing	Printing & Stationery	03/12/2014	bpc002093	138.99
Event Brite	Regeneration and Planning	Service Training Budget	01/10/2014	npc000371	12.00
Extreme Cool Limited	Health & Housing	Services - General	31/10/2014	bpc001900	416.67
Facebook.com	Regeneration and Planning	Internet Provision	02/10/2014	25679	10.00
Fancy That Morecambe	Health & Housing	Services - General	27/11/2014	bpc002069	20.00
Farmfoods	Governance	Equipment and Tools - General	27/10/2014	dpc000208	13.18
Farnell	Health & Housing	Equipment and Tools - General	05/12/2014	bpc002114	30.50
Farrell Heyworth	Health & Housing	Homelessness Priority Need Order	18/12/2014	spc000699	307.50
Farrell Heyworth	Health & Housing	Homelessness Priority Need Order	18/12/2014	spc000700	307.50
Fast Key Services Ltd	Resources	Equipment and Tools - General	31/10/2014	ppc000180	7.20
Fast Key Services Ltd	Resources	Office Equipment	26/11/2014	ppc000202	46.20
Fayre and Square	Regeneration and Planning	Catering Provisions	29/11/2014	npc000461	46.22
FIBERWEB BODDINGTONS	Environmental Services	Materials - General	22/10/2014	25964	1118.25
FIBERWEB PINS	Environmental Services	Materials - General	30/10/2014	26054	183.75
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	20/10/2014	25899	86.85
Fiddlers Lancashire Crisps	Environmental Services	Materials For Resale	22/12/2014	26887	57.90
FILMBANK.CO.UK	Health & Housing	Miscellaneous Licences	03/12/2014	hpc000162	466.67
FireQuest UK Ltd	Environmental Services	Other Construction Costs	15/10/2014	25845	2000.00
First Aid 4 less	Health & Housing	Equipment and Tools - General	07/12/2014	bpc002117	66.65
F L Memo	Health & Housing	Corporate Safety	03/10/2014	spc000548	53.00
Focus Training	Health & Housing	Service Training Budget	30/10/2014	bpc001892	208.33
FR Jones and Son	Environmental Services	Equipment and Tools - General	14/10/2014	25839	967.66

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FR Jones and Son	Environmental Services	Equipment and Tools - General	27/10/2014	26001	125.26
Frosts	Health & Housing	Printing & Stationery	13/10/2014	bpc001845	54.45
FT.com	Resources	Subscriptions	08/12/2014	fpc000077	225.00
Furness College	Regeneration and Planning	Marketing	20/10/2014	npc000405	60.00
Furniture@Work Ltd	Health & Housing	Printing & Stationery	12/12/2014	bpc002148	-127.00
Furniture@Work Ltd	Health & Housing	Printing & Stationery	21/11/2014	bpc002015	127.00
Fylde Telecom Ltd	Health & Housing	IT Consumables	09/12/2014	spc000683	15.00
Galaxy Stores	Health & Housing	Materials - General	12/11/2014	bpc001986	78.33
Gateley	Governance	Services - Consultants	20/11/2014	lpc000181	2495.00
GB ON LINE SALES	Health & Housing	Office Equipment	03/11/2014	hpc000143	3.99
Gemini Data Loggers	Health & Housing	Equipment and Tools - General	29/10/2014	bpc001887	20.00
Gemini Data Loggers	Health & Housing	Equipment and Tools - General	07/11/2014	bpc001963	25.00
George Roberts	Regeneration and Planning	R & M - Sea & River / Promenade	16/12/2014	npc000491	110.21
George Speight and Sons Ltd	Environmental Services	Materials For Resale	24/11/2014	26459	614.33
George Speight and Sons Ltd	Environmental Services	Materials For Resale	22/12/2014	26888	628.46
George Speight and Sons Ltd	Environmental Services	Materials - General	24/11/2014	26459	76.14
George Speight and Sons Ltd	Environmental Services	Materials - General	22/12/2014	26888	74.20
George Speight and Sons Ltd	Environmental Services	Materials For Resale	20/10/2014	25898	790.81
George Speight and Sons Ltd	Environmental Services	Materials - General	20/10/2014	25898	76.53
Gerrys of Morecambe	Regeneration and Planning	Equipment and Tools - General	04/11/2014	npc000428	4.99
Gladstone Boots Limited	Environmental Services	Protective Clothing	01/12/2014	26560	65.81
Glen Dimplex Home Appliances	Environmental Services	Equipment and Tools - General	02/10/2014	25675	115.83
Gopak	Health & Housing	Materials - General	11/11/2014	spc000615	69.67
Greenlands Farm Village	Regeneration and Planning	AONB Executive Support	13/11/2014	npc000438	70.00
Green Magic	Health & Housing	R & M - Buildings	13/11/2014	bpc001989	26.00
GUNNEBO	Regeneration and Planning	Services - General	02/12/2014	npc000462	236.75
Hala Pet Stores	Environmental Services	Materials - General	17/11/2014	26344	173.29
Hala Pet Stores	Environmental Services	Materials - General	22/12/2014	26895	128.96
Halfords	Regeneration and Planning	R & M - General	06/10/2014	npc000386	33.32
Hanging Basket	Health & Housing	Hospitality	12/12/2014	bpc002149	26.66
Harrisons Packaging Ltd	Environmental Services	Grounds Maintenance - Other	24/11/2014	26465	155.69
Hartley Hire	Environmental Services	Equipment and Tools - General	23/10/2014	25979	177.95
HCS	Health & Housing	Cleansing Equipment	09/10/2014	bpc001818	42.99
HCS	Health & Housing	Cleansing Equipment	10/10/2014	bpc001833	147.86

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HCS	Health & Housing	Cleansing Equipment	12/11/2014	bpc001982	26.24
HCS	Health & Housing	Cleansing Equipment	12/11/2014	bpc001983	89.43
HCS	Health & Housing	Cleansing Equipment	17/12/2014	bpc002168	59.94
HCS	Regeneration and Planning	Cleaning Materials	11/11/2014	npc000435	169.04
healthandcare.co.uk	Health & Housing	Equipment and Tools - General	09/10/2014	bpc001822	59.97
Henry Alty Ltd	Environmental Services	Grounds Maintenance - Other	24/11/2014	26456	92.50
High Street Vouchers	Regeneration and Planning	Marketing	05/12/2014	26683	100.00
H M Courts Service	Resources	Legal & Court Costs	05/11/2014	rpc000041	117.00
H M Courts Service	Resources	Legal & Court Costs	14/11/2014	rpc000044	1443.00
HM Courts Service	Resources	Legal & Court Costs	24/11/2014	rpc000045	39.00
HMCS	Resources	Legal & Court Costs	12/11/2014	rpc000043	747.00
HMCS	Resources	Services - Legal Costs	01/10/2014	rpc000035	111.00
HMCTS	Governance	Legal & Court Costs	13/11/2014	lpc000179	110.00
HMCTS	Governance	Legal & Court Costs	17/11/2014	lpc000180	180.00
HOBBYCRAFT	Environmental Services	Materials - General	24/10/2014	25980	30.00
Holiday Inn	Health & Housing	Service Training Budget	03/12/2014	spc000669	106.67
Home Bargains	Health & Housing	Equipment and Tools - General	08/10/2014	bpc001810	16.72
Home Bargains	Health & Housing	Services - General	12/11/2014	bpc001985	75.00
Homebase	Health & Housing	Equipment and Tools - General	24/11/2014	bpc002027	253.26
Homebase	Environmental Services	Equipment and Tools - General	06/11/2014	26218	37.15
Homebase	Environmental Services	Equipment and Tools - General	09/12/2014	26733	9.47
Homebase	Regeneration and Planning	Equipment and Tools - General	06/10/2014	npc000375	21.56
Homebase	Regeneration and Planning	Equipment and Tools - General	20/10/2014	npc000407	3.63
Homebase	Regeneration and Planning	Equipment and Tools - General	03/11/2014	npc000426	15.42
Homebase	Regeneration and Planning	Equipment and Tools - General	08/12/2014	npc000476	15.82
Homebase	Environmental Services	Capital Payments To Contractors	16/10/2014	25859	18.99
Homebase	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002026	3.16
Honeycomb	Regeneration and Planning	Materials For Resale	05/11/2014	26578	69.37
Houghtons Home Improvement	Regeneration and Planning	Management Plan Projects	16/12/2014	npc000484	26.92
HSD on line	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001798	47.09
Hunt Spar	Health & Housing	Materials For Resale	14/12/2014	bpc002156	3.33
HYDRO-ACTIF.COM	Health & Housing	Service Training Budget	09/10/2014	bpc001824	100.17
Hygiene cleaning supplies Ltd	Resources	Cleaning Materials	14/10/2014	ppc000177	267.48
Hygiene Cleaning Supplies Ltd	Environmental Services	Other Cleaning	28/10/2014	26027	64.39

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Hygiene Cleaning Supplies Ltd	Environmental Services	Services - Trade Refuse	28/10/2014	26026	327.72
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	31/10/2014	ppc000183	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	21/11/2014	ppc000196	75.90
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	02/12/2014	ppc000209	124.12
Hygiene Cleaning Supplies Ltd	Resources	Cleaning Materials	09/12/2014	ppc000212	461.45
Hygiene Cleaning Supplies Ltd	Health & Housing	Contracted Services	09/12/2014	spc000680	303.94
iCell Media	Environmental Services	Printing & Stationery	09/12/2014	26721	6.88
ICO	Governance	Information Management	04/11/2014	dpc000211	35.00
ico.org.uk	Governance	Information Management	03/12/2014	lpc000183	500.00
Identivue	Resources	Office Equipment	03/10/2014	rpc000038	69.75
Imperial London Hotels	Governance	Professional Fees Etc	07/11/2014	lpc000177	79.17
Indicator-FL Memo Ltd	Health & Housing	Corporate Safety	04/11/2014	spc000604	150.00
Information Commissioners Offi	Governance	Information Management	28/11/2014	dpc000220	35.00
Information Commissioners Offi	Governance	Information Management	01/12/2014	dpc000221	35.00
Instantprint	Regeneration and Planning	Printing & Stationery	02/10/2014	25683	39.99
Instantprint	Regeneration and Planning	Printing & Stationery	04/11/2014	26169	33.32
ios	Health & Housing	Service Training Budget	01/10/2014	bpc001766	680.00
IOSH	Governance	Corporate Training Budget	04/11/2014	lpc000172	108.00
IOSH	Governance	Corporate Training Budget	23/12/2014	lpc000193	130.00
IOSH	Health & Housing	Corporate Safety	14/11/2014	spc000624	49.00
IQL UK	Health & Housing	Service Training Budget	25/10/2014	bpc001876	450.00
Isle of Man Steampacker Compan	Regeneration and Planning	Sea-Cat Sales	08/12/2014	26717	123.42
J A K Water systems Ltd	Health & Housing	Services - General	16/10/2014	bpc001860	317.50
J.A.K. Water Systems Ltd	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002140	254.82
J Atkinson & Co	Health & Housing	Materials For Resale	20/11/2014	bpc002004	187.30
J Atkinson & Co	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002005	352.00
J Atkinson & Co	Health & Housing	Materials For Resale	01/10/2014	bpc001780	31.50
J Atkinson & Co	Health & Housing	Materials For Resale	01/10/2014	bpc001783	82.40
J Atkinson & Co	Health & Housing	Materials For Resale	01/10/2014	bpc001785	74.40
J Atkinson & Co	Health & Housing	Materials For Resale	13/10/2014	bpc001842	49.60
J Atkinson & Co	Health & Housing	Materials For Resale	16/10/2014	bpc001853	301.80
J Atkinson & Co	Health & Housing	Materials For Resale	30/10/2014	bpc001891	95.40
J Atkinson & Co	Health & Housing	Materials For Resale	31/10/2014	bpc001898	150.80
J Atkinson & Co	Health & Housing	Materials For Resale	03/12/2014	bpc002094	60.10

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J. Atkinson and Co Ltd	Environmental Services	Materials For Resale	20/10/2014	25902	337.34
J. Atkinson and Co Ltd	Environmental Services	Materials For Resale	24/10/2014	25982	273.40
J. Atkinson and Co Ltd	Environmental Services	Materials For Resale	18/11/2014	26367	879.42
J. Atkinson and Co Ltd	Environmental Services	Materials For Resale	22/12/2014	26894	184.54
J. Atkinson and Co Ltd	Health & Housing	Equipment and Tools - General	17/12/2014	bpc002176	7.78
J. Atkinson and Co Ltd	Health & Housing	Materials For Resale	17/12/2014	bpc002176	270.52
J C Peacock & Co Ltd	Health & Housing	Contracted Services	17/12/2014	spc000696	541.20
Jewitts Pet Feeds	Health & Housing	Equipment and Tools - General	18/12/2014	spc000702	7.35
J M Pratt Ltd	Environmental Services	Materials For Resale	18/11/2014	26364	721.14
J M Pratt Ltd	Environmental Services	Materials For Resale	22/12/2014	26889	518.35
J.M Pratt Ltd	Environmental Services	Exhibitions & Events	20/10/2014	25903	344.40
J.M Pratt Ltd	Environmental Services	Materials For Resale	20/10/2014	25903	596.54
JNDee Limited	Environmental Services	Equipment and Tools - General	18/11/2014	26356	64.95
John Cornthwaite Ltd	Environmental Services	Equipment and Tools - General	22/12/2014	26896	44.40
Johnston Press	Resources	Miscellaneous Advertising	04/12/2014	fpc000068	240.95
JPL	Health & Housing	Equipment and Tools - General	04/11/2014	bpc001943	271.28
Juno Records	Resources	Long Service Awards	22/10/2014	jpc000237	144.14
Just Projector Lamps .com	Health & Housing	Equipment and Tools - General	07/11/2014	bpc001961	167.64
Kays Cards Ltd	Environmental Services	Equipment and Tools - General	09/12/2014	26734	83.63
KC Inks	Governance	IT Consumables	06/10/2014	dpc000199	39.50
Kentdale Landrover	Regeneration and Planning	Repair & Mtce Of Vehicles	23/10/2014	npc000413	436.37
Kentdale Landrover	Regeneration and Planning	Repair & Mtce Of Vehicles	23/10/2014	npc000412	54.85
Keycraft Ltd	Environmental Services	Materials For Resale	17/11/2014	26342	393.74
Keysoft	Regeneration and Planning	Software PurchaseLicences	21/10/2014	npc000409	289.00
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	04/11/2014	spc000603	601.72
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	10/12/2014	spc000684	548.10
Killgerm Chemicals Ltd	Health & Housing	Equipment and Tools - General	12/12/2014	spc000686	240.12
Killgerm Chemicals Ltd	Health & Housing	Materials - General	01/10/2014	spc000543	0.01
Killgerm Chemicals Ltd	Health & Housing	Materials - General	03/10/2014	spc000545	266.30
Killgerm Chemicals Ltd	Health & Housing	Materials - General	03/10/2014	spc000546	556.20
Kirkby Lonsdale Coach Hire Ltd	Regeneration and Planning	Services - General	15/10/2014	npc000401	250.00
Knowsley Safari Park	Health & Housing	Services - General	31/10/2014	bpc001901	91.86
KPCM	Health & Housing	Equipment and Tools - General	14/11/2014	spc000622	15.12
LABC	Regeneration and Planning	Service Training Budget	20/10/2014	npc000403	150.00

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LABC	Regeneration and Planning	Service Training Budget	16/12/2014	npc000485	300.00
LADDERSTORE	Environmental Services	Equipment and Tools - General	26/11/2014	26484	39.99
Lakeland	Regeneration and Planning	Printing & Stationery	01/12/2014	26579	22.48
Lancashire Football Associatio	Health & Housing	Service Training Budget	03/12/2014	bpc002092	135.00
Lancaster County Court	Governance	Legal & Court Costs	27/10/2014	lpc000167	100.00
Lancaster County Court	Governance	Legal & Court Costs	05/11/2014	lpc000174	110.00
Lancaster County Court	Governance	Legal & Court Costs	10/11/2014	lpc000178	220.00
Lancaster The Brewery	Environmental Services	Materials For Resale	20/10/2014	25901	250.00
Landoor Links - TransportXtra	Environmental Services	Subscriptions	03/10/2014	25692	84.00
Land Quality Management Ltd	Health & Housing	Equipment and Tools - General	09/10/2014	spc000557	6.50
Lathams	Environmental Services	Materials For Resale	20/10/2014	25904	1355.11
Lathams	Environmental Services	Materials For Resale	17/11/2014	26336	1030.01
Lathams	Environmental Services	Materials For Resale	22/12/2014	26891	878.90
Law Soceity	Governance	Professional Fees Etc	14/10/2014	lpc000159	1408.00
LBS	Environmental Services	Materials - General	23/10/2014	25969	27.95
LCR Sysytems	Environmental Services	Printing & Stationery	24/10/2014	25987	140.00
Ledhut	Health & Housing	Contracted Services	17/12/2014	spc000693	3000.00
Ledhut	Health & Housing	Contracted Services	17/12/2014	spc000694	892.82
Ledhut	Health & Housing	Contracted Services	01/12/2014	spc000658	1208.99
Ledhut	Health & Housing	Contracted Services	02/12/2014	spc000666	725.90
Lees Games	Health & Housing	Services - General	28/10/2014	bpc001880	300.00
Lile Tool Shop	Environmental Services	Equipment and Tools - General	28/11/2014	26553	139.84
LIMPET LABELS	Environmental Services	Printing & Stationery	14/11/2014	26329	150.00
Lloyd Worrall	Resources	Fixtures & Fittings - General	09/10/2014	ppc000174	12.60
Local Government Association	Resources	Conferences & Seminars	27/10/2014	fpc000060	199.00
Locks Express	Regeneration and Planning	Grounds Maintenance - Other	11/12/2014	npc000479	94.60
Locks Express	Regeneration and Planning	Management Plan Projects	11/12/2014	npc000479	189.20
Londis	Health & Housing	Contracted Services	09/12/2014	spc000682	100.50
London Pupae Supplies	Environmental Services	Materials - General	24/10/2014	25984	517.95
London Pupae Supplies Ltd	Environmental Services	Materials - General	01/12/2014	26566	517.95
London Transport	Regeneration and Planning	Use Of Public Tpt - Officers	04/11/2014	26168	26.70
London Underground	Health & Housing	Use Of Public Tpt - Officers	01/10/2014	spc000544	4.70
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	06/10/2014	npc000378	58.33
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	06/10/2014	npc000379	145.83

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Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	22/10/2014	npc000411	58.33
Lothersdale hotel	Regeneration and Planning	Exhibitions & Events - Expenses	28/10/2014	npc000417	233.33
Lothersdale Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	03/12/2014	npc000467	295.83
LQM	Health & Housing	Equipment and Tools - General	09/10/2014	spc000556	160.00
Lyreco UK Limited	Environmental Services	Printing & Stationery	18/11/2014	26370	38.42
Lyreco UK Limited	Resources	Printing & Stationery	27/10/2014	fpc000061	20.45
Lyreco UK Limited	Resources	Printing & Stationery	27/10/2014	fpc000063	71.65
Lyreco UK Limited	Resources	Printing & Stationery	04/12/2014	fpc000069	18.71
Lyreco UK Limited	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001796	74.06
Lyreco UK Limited	Health & Housing	Printing & Stationery	01/10/2014	bpc001778	-27.80
Lyreco UK Limited	Health & Housing	Printing & Stationery	01/10/2014	bpc001781	7.10
Lyreco UK Limited	Health & Housing	Printing & Stationery	30/10/2014	bpc001888	305.35
Lyreco UK Limited	Health & Housing	Printing & Stationery	05/11/2014	bpc001959	79.35
Lyreco UK Limited	Health & Housing	Printing & Stationery	12/12/2014	bpc002154	26.39
Lyreco UK Limited	Governance	IT Consumables	16/10/2014	dpc000205	45.12
Lyreco UK Limited	Governance	Printing & Stationery	03/11/2014	dpc000210	6.52
Lyreco UK Limited	Governance	Printing & Stationery	12/12/2014	dpc000228	2.63
Lyreco UK Limited	Environmental Services	Printing & Stationery	20/10/2014	25894	75.83
Lyreco UK Limited	Environmental Services	Printing & Stationery	02/12/2014	26592	63.82
Lyreco UK Limited	Governance	Printing & Stationery	09/12/2014	lpc000187	54.39
Lyreco UK Limited	Resources	Printing & Stationery	29/10/2014	jpc000243	63.54
Lyreco UK Limited	Resources	Printing & Stationery	08/12/2014	jpc000280	20.51
Lyreco UK Limited	Office of the Chief Executive	Printing & Stationery	10/10/2014	mpc000022	19.78
Lyreco UK Limited	Resources	Printing & Stationery	11/11/2014	ppc000187	54.70
Lyreco UK Limited	Resources	Printing & Stationery	18/11/2014	ppc000193	36.06
Lyreco UK Limited	Health & Housing	Printing & Stationery	21/11/2014	bpc002023	12.88
Lyreco UK Limited	Governance	Printing & Stationery	13/10/2014	dpc000204	70.96
Lyreco UK Limited	Environmental Services	Office Equipment	28/10/2014	26028	73.25
Lyreco UK Limited	Environmental Services	Office Equipment	06/11/2014	26219	62.85
Lyreco UK Limited	Governance	Printing & Stationery	20/10/2014	lpc000166	27.77
Lyreco UK Limited	Regeneration and Planning	Printing & Stationery	04/12/2014	npc000471	16.69
Marketing Lancashire	Regeneration and Planning	Conferences & Seminars	05/11/2014	26577	110.00
Marketing Lancashire	Regeneration and Planning	Exhibitions	05/11/2014	26577	55.00
Marks and Spencer	Resources	Subsistence	27/10/2014	fpc000062	80.40

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Marks and Spencer	Governance	Civic Receptions & Mayoral Functions	11/12/2014	dpc000227	149.00
Masterpart	Health & Housing	Equipment and Tools - General	03/11/2014	spc000594	10.00
Matalan	Health & Housing	Equipment and Tools - General	18/12/2014	spc000701	16.67
Matalan	Health & Housing	Equipment and Tools - General	24/12/2014	spc000708	-8.34
MBL Seminars	Governance	Service Training Budget	17/10/2014	lpc000165	480.00
MBL Seminars	Governance	Service Training Budget	22/12/2014	lpc000192	99.00
McDonalds	Health & Housing	Tenants Participation	19/11/2014	hpc000144	35.56
MCPS-PRS Alliance Limited	Regeneration and Planning	Services - General	30/10/2014	26046	171.18
MD Hanafin	Regeneration and Planning	Management Plan Projects	05/11/2014	npc000429	68.74
MechLite	Environmental Services	Equipment and Tools - General	27/11/2014	26529	310.20
merlin archery limited	Health & Housing	Equipment and Tools - General	28/11/2014	bpc002079	98.60
Microsoft	Resources	Purchase Of Equipment	29/10/2014	jpc000239	1123.14
Microsoft	Resources	Purchase Of Equipment	29/10/2014	jpc000240	1123.14
Microsoft	Resources	Purchase Of Equipment	29/10/2014	jpc000241	137.49
Microsoft Store	Resources	Infrastructure - Update & Maintenance	22/12/2014	jpc000283	58.32
Middlesex University	Regeneration and Planning	Books & Periodicals	21/11/2014	npc000450	25.00
millet sports	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001913	53.46
Mistore Ltd	Environmental Services	Printing & Stationery	02/10/2014	25676	206.68
monitors and arms	Resources	Office Equipment	04/12/2014	fpc000071	107.50
Moo.Com	Health & Housing	Printing & Stationery	01/12/2014	bpc002082	74.23
Moo.Com	Health & Housing	Printing & Stationery	13/10/2014	bpc001844	45.49
Moorgate News	Resources	Remembrance Day	26/11/2014	ppc000201	5.00
Morecambe Bay Guest House	Health & Housing	Services - Bed and Breakfast	21/10/2014	spc000577	25.00
Morecambe Bay Property Ltd	Health & Housing	Homelessness Priority Need Order	02/12/2014	spc000667	130.00
Morecambe TIC	Health & Housing	Services - General	03/10/2014	bpc001790	2.50
Morrell Wood Finishes Ltd	Resources	Equipment and Tools - General	31/10/2014	ppc000182	137.00
Morrisons	Health & Housing	Tenants Participation	08/10/2014	hpc000138	46.85
Morrisons	Regeneration and Planning	Printing & Stationery	05/11/2014	26490	2.00
Morrisons	Regeneration and Planning	Services - General	30/10/2014	npc000421	2.04
Morrisons	Health & Housing	Services - General	03/10/2014	bpc001794	3.77
Morrisons	Health & Housing	Tenants Participation	08/10/2014	hpc000137	55.91
Morrisons	Environmental Services	Entertainment Fees	14/12/2014	26802	4.10
Morrisons	Environmental Services	Equipment and Tools - General	06/11/2014	26216	6.25
Morrisons	Environmental Services	Equipment and Tools - General	07/12/2014	26699	6.67

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Morrisons	Environmental Services	Hospitality	19/11/2014	26385	11.93
Morrisons	Environmental Services	Hospitality	19/11/2014	26386	0.83
Morrisons	Environmental Services	Hospitality	14/12/2014	26796	4.64
Morrisons	Environmental Services	Hospitality	14/12/2014	26797	11.05
Morrisons	Regeneration and Planning	Catering Provisions	27/11/2014	npc000458	24.15
Morrisons	Regeneration and Planning	Catering Provisions	27/11/2014	npc000459	8.02
Morrisons	Regeneration and Planning	Catering Provisions	04/12/2014	npc000472	10.83
Morrisons	Regeneration and Planning	Catering Provisions	04/12/2014	npc000473	4.49
Morrisons	Regeneration and Planning	Catering Provisions	04/12/2014	npc000474	19.20
Morrisons	Regeneration and Planning	Equipment and Tools - General	22/11/2014	npc000454	8.86
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	06/10/2014	npc000380	4.94
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	20/10/2014	npc000406	16.32
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	27/10/2014	npc000415	60.69
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	20/11/2014	npc000449	10.00
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	21/11/2014	npc000452	9.67
Morrisons	Regeneration and Planning	Exhibitions & Events - Expenses	02/12/2014	npc000463	10.00
Morrisons	Regeneration and Planning	Office Equipment	03/11/2014	npc000423	4.50
Mountain Warehouse	Health & Housing	Clothing & Uniforms	03/11/2014	spc000596	199.97
mr top seller	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001923	8.95
My Protein	Health & Housing	Materials For Resale	21/10/2014	bpc001872	42.28
NATIONAL HOUSING FEDERATION	Health & Housing	Service Training Budget	03/11/2014	hpc000140	58.95
national rail	Regeneration and Planning	Use Of Public Tpt - Officers	25/11/2014	npc000457	88.40
Neo Direct Ltd PAYPAL	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002153	80.97
NHBS Ltd	Environmental Services	Equipment and Tools - General	19/12/2014	26877	195.00
NICE Bar and Restaurant	Regeneration and Planning	Exhibitions	28/11/2014	26551	320.83
NICE Enterprises Ltd	Resources	Catering Provisions	26/11/2014	ppc000199	42.05
Nichol Industries Ltd	Environmental Services	Equipment and Tools - General	06/11/2014	26210	625.00
Nicky Grist Motorsports Limite	Health & Housing	Printing & Stationery	20/11/2014	bpc001998	45.25
Nightsearcher Ltd	Regeneration and Planning	Equipment and Tools - General	29/12/2014	npc000496	17.45
Nisbets	Health & Housing	Equipment and Tools - General	04/11/2014	bpc001947	74.97
Nisbets	Health & Housing	Equipment and Tools - General	01/12/2014	bpc002083	12.99
Nisbets	Health & Housing	Equipment and Tools - General	18/12/2014	bpc002182	88.91
Nisbets	Health & Housing	Materials - General	10/11/2014	bpc001968	19.99
Nisbets	Environmental Services	Equipment and Tools - General	28/10/2014	26023	334.98

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Nisbets	Environmental Services	Equipment and Tools - General	30/10/2014	26049	166.45
Nisbets	Environmental Services	Equipment and Tools - General	01/12/2014	26569	94.97
Nisbets	Environmental Services	Equipment and Tools - General	11/12/2014	26752	-0.01
Nisbets	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001939	32.83
Northern Rail	Health & Housing	Service Training Budget	28/11/2014	spc000654	82.70
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	04/11/2014	bpc001955	78.70
Northern Rail	Health & Housing	Use Of Public Tpt - Officers	08/12/2014	bpc002124	3.00
Northern Rail	Health & Housing	Accommodation	24/11/2014	spc000649	64.00
Northern Rail	Health & Housing	Service Training Budget	03/10/2014	spc000547	30.30
Northern Rail	Health & Housing	Service Training Budget	15/10/2014	spc000565	147.70
Northern Rail	Health & Housing	Service Training Budget	27/10/2014	spc000582	64.30
Northern Rail	Health & Housing	Service Training Budget	18/11/2014	spc000630	90.40
Northern Rail	Health & Housing	Service Training Budget	21/11/2014	spc000642	83.70
Northern Rail	Resources	Use Of Public Tpt - Officers	20/10/2014	ppc000178	17.20
Northern Rail	Resources	Use Of Public Tpt - Officers	25/11/2014	ppc000198	17.20
Northern Rail	Health & Housing	Service Training Budget	06/10/2014	spc000550	73.50
Northern Trains	Health & Housing	Service Training Budget	20/11/2014	bpc001997	61.10
Northern Trains	Health & Housing	Service Training Budget	05/12/2014	bpc002115	12.50
Northern Trains	Health & Housing	Use Of Public Tpt - Officers	07/11/2014	bpc001960	11.40
Notice Board Company (UK) Ltd	Environmental Services	Capital Payments To Contractors	22/10/2014	25960	1800.00
not just balloons	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001920	27.49
Nyfast	Environmental Services	Equipment and Tools - General	28/10/2014	26031	45.95
OAK TO GO(AMAZON	Health & Housing	Printing & Stationery	03/11/2014	hpc000141	51.46
Office Coffee Company	Resources	Catering Provisions	09/10/2014	ppc000175	301.70
Office Depot	Environmental Services	Equipment and Tools - General	23/10/2014	25976	98.10
Office Depot	Environmental Services	Printing & Stationery	20/10/2014	25893	202.16
Office Depot	Environmental Services	Printing & Stationery	24/11/2014	26463	161.84
Office Depot	Environmental Services	Printing & Stationery	19/12/2014	26882	105.19
OfficeFurnitureOnline	Health & Housing	Equipment and Tools - General	18/12/2014	bpc002192	226.80
OfficeFurnitureOnline	Health & Housing	Printing & Stationery	21/11/2014	bpc002014	118.00
Office stationary	Health & Housing	Promenade Passes	29/10/2014	bpc001886	18.27
ONE STOP PLASTICS	Environmental Services	R & M - Buildings	17/12/2014	26820	158.70
On Safe Lines QHSESoftware Ltd	Health & Housing	Corporate Safety	31/10/2014	spc000591	125.42
Orchard Hotel	Health & Housing	Service Training Budget	04/11/2014	spc000598	87.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Orchard Hotel	Health & Housing	Service Training Budget	04/11/2014	spc000599	87.50
Original Organics	Regeneration and Planning	Equipment and Tools - General	13/11/2014	npc000437	40.79
PADS	Environmental Services	Materials - General	23/10/2014	25971	145.38
PADS	Environmental Services	Materials - General	05/11/2014	26194	145.38
PADS	Environmental Services	Materials - General	27/11/2014	26524	145.38
PADS	Environmental Services	Materials - General	03/12/2014	26648	96.92
Palintest	Health & Housing	Equipment and Tools - General	03/11/2014	spc000595	70.10
P & L Industrial	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002071	21.35
PASS Ltd	Health & Housing	Contracted Services	19/11/2014	spc000637	209.95
PASS Ltd	Health & Housing	Contracted Services	19/11/2014	spc000638	1808.50
PASS Ltd	Health & Housing	Contracted Services	09/12/2014	spc000681	209.93
Paws & Claws	Health & Housing	Equipment and Tools - General	18/12/2014	spc000703	12.48
PAYPAL "TA RUS 2018	Health & Housing	Training Allowances	17/12/2014	bpc002178	130.00
Paypoint	Regeneration and Planning	Services - General	05/11/2014	26195	124.12
Paypoint	Regeneration and Planning	Services - General	05/11/2014	26491	39.70
Paypoint	Regeneration and Planning	Software Purchase\Licences	05/11/2014	26195	10.00
Paypoint	Regeneration and Planning	Software Purchase\Licences	05/11/2014	26491	10.00
PC World	Health & Housing	Computer Consumables	04/11/2014	bpc001948	449.16
PC World	Health & Housing	Equipment and Tools - General	06/10/2014	spc000551	33.99
Pendle Borough	Governance	Performance Improvement Support	11/12/2014	lpc000189	949.02
Pendle Leisure Trust	Health & Housing	Hospitality	16/10/2014	bpc001856	90.00
PEN MOBILE SOLUTIONS	Health & Housing	Equipment Funded by Reserves	03/12/2014	hpc000156	36.25
Peregrine Livefoods Ltd	Environmental Services	Equipment and Tools - General	20/10/2014	25890	1091.99
Peregrine Livefoods Ltd	Environmental Services	Materials - General	20/10/2014	25888	37.29
Peregrine Livefoods Ltd	Environmental Services	Materials - General	06/11/2014	26203	24.35
Peregrine Livefoods Ltd	Environmental Services	Materials - General	18/11/2014	26368	26.91
Peregrine Livefoods Ltd	Environmental Services	Materials - General	02/12/2014	26584	41.14
Peregrine Livefoods Ltd	Environmental Services	Materials - General	19/12/2014	26876	27.10
Peregrine Livefoods Ltd	Environmental Services	Materials - General	20/10/2014	25897	58.70
PHM & Taxi Monthly	Governance	Subscriptions	17/10/2014	lpc000162	30.00
Physical Company	Health & Housing	Equipment and Tools - General	20/11/2014	bpc002006	962.65
play.com	Governance	Printing & Stationery	18/12/2014	lpc000191	36.90
Playtime UK Ltd	Health & Housing	Services - General	12/11/2014	bpc001987	45.00
Playtime UK Ltd	Health & Housing	Services - General	12/11/2014	bpc001984	30.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Post Office	Governance	Postages	05/12/2014	dpc000224	26.60
Post Office	Health & Housing	Services - General	10/10/2014	spc000559	2.15
Post Office	Health & Housing	Services - General	05/12/2014	spc000675	10.85
Post Office	Health & Housing	Services - General	17/12/2014	spc000692	0.97
Post Office	Health & Housing	Services - General	14/10/2014	spc000563	4.30
Post Office	Resources	Postage (Internal)	05/12/2014	ppc000211	61.36
Poundland	Health & Housing	Equipment and Tools - General	13/10/2014	bpc001838	20.00
Poundland	Health & Housing	Services - General	18/11/2014	bpc001993	5.00
Poundland	Regeneration and Planning	Entertainment Fees	04/11/2014	26167	10.00
Poundland	Health & Housing	Equipment and Tools - General	24/11/2014	bpc002028	84.17
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002042	67.64
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	24/11/2014	bpc002030	134.94
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	03/12/2014	bpc002109	35.88
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	04/12/2014	bpc002110	34.05
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	17/12/2014	bpc002167	13.32
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	22/12/2014	bpc002194	8.33
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002054	62.60
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	13/11/2014	bpc001988	19.85
Poundstretcher Ltd	Health & Housing	Equipment and Tools - General	24/11/2014	bpc002029	119.18
premier life stores	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001922	8.14
Prepaymania (Amazon)	Resources	Mobile Telephones	06/10/2014	jpc000222	26.43
Preston International Hotel	Regeneration and Planning	Exhibitions & Events - Expenses	03/11/2014	npc000424	50.00
Process Publishing	Regeneration and Planning	Miscellaneous Advertising	04/11/2014	26170	165.00
Promenade Music	Environmental Services	Exhibitions & Events	20/10/2014	25905	270.00
Pro production services	Regeneration and Planning	Equipment and Tools - General	20/10/2014	npc000408	32.20
PROTEC police equipment	Health & Housing	Equipment and Tools - General	15/12/2014	spc000691	21.62
PRS Alliance	Health & Housing	Services - General	03/10/2014	bpc001792	288.94
Public Health England	Resources	R & M - Buildings	24/11/2014	ppc000197	37.50
Pye Motors	Health & Housing	Tenants Participation	09/10/2014	hpc000139	66.67
Queen Square Med Centre	Governance	Services - Medical Fees	04/11/2014	lpc000169	35.00
Queen Square Medical Services	Health & Housing	Services - Medical Fees	13/11/2014	spc000621	25.00
Queen Square Surgery	Governance	Services - Medical Fees	10/12/2014	lpc000188	35.00
quicks archery	Health & Housing	Equipment and Tools - General	03/12/2014	bpc002099	86.01
Rainbow Slush	Environmental Services	Materials For Resale	18/11/2014	26366	191.34

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Rainbow Slush	Environmental Services	Materials For Resale	19/12/2014	26874	156.67
Ramsdens	Regeneration and Planning	Printing & Stationery	05/11/2014	26575	100.13
Red Spotted Hanky	Governance	Corporate Training Budget	07/10/2014	lpc000155	72.50
Red Spotted Hanky	Governance	Corporate Training Budget	07/10/2014	lpc000156	14.50
Red Spotted Hanky	Governance	Use Of Public Tpt - Officers	05/11/2014	lpc000175	25.10
Red Spotted Hanky	Governance	Service Training Budget	10/11/2014	dpc000215	93.40
Red Spotted Hanky	Governance	Service Training Budget	07/10/2014	dpc000201	8.60
Red Spotted Hanky	Governance	Service Training Budget	10/11/2014	dpc000214	93.40
Red Spotted Hanky	Governance	Service Training Budget	10/11/2014	dpc000216	93.40
Regent Park f/station	Health & Housing	Contracted Services	31/10/2014	spc000592	49.00
Rexel	Environmental Services	R & M - Buildings	22/12/2014	26901	15.00
Ribble Enviro	Health & Housing	Services - Contaminated Land	04/12/2014	spc000674	168.06
RJB Stone Ltd	Environmental Services	Materials For Resale	02/12/2014	26586	16.13
RNIB	Regeneration and Planning	Clothing & Uniforms	14/11/2014	npc000442	5.88
Rob Harvey	Environmental Services	Equipment and Tools - General	05/12/2014	26671	317.35
ROBINSONS	Environmental Services	Materials - General	06/11/2014	26212	45.00
Rosies Wraps	Environmental Services	Prizes	06/11/2014	26217	8.33
Royal British Legion	Governance	Remembrance Day	22/12/2014	dpc000230	18.50
Royal British Legion	Governance	Remembrance Day	22/12/2014	dpc000231	20.00
Royal Mail	Resources	Postage (Internal)	26/11/2014	ppc000203	45.90
Royal Mail	Resources	Postage (Internal)	26/11/2014	ppc000204	27.54
Royal Mail	Resources	Postage (Internal)	26/11/2014	ppc000205	7.77
Royal Mail	Resources	Postage (Internal)	26/11/2014	ppc000206	8.88
Royal Mail	Resources	Postage (Internal)	26/11/2014	ppc000207	3.59
Royal Mail	Regeneration and Planning	Postages	07/11/2014	npc000433	2.34
Royal Mail	Resources	Postage (Internal)	07/11/2014	rpc000042	0.00
Royal Mail	Health & Housing	Printing & Stationery	16/10/2014	bpc001857	1.11
RTPI	Regeneration and Planning	Subscriptions	05/12/2014	npc000475	290.00
Ryman	Resources	Printing & Stationery	13/11/2014	ppc000188	9.72
Ryman	Resources	Printing & Stationery	02/12/2014	ppc000210	18.11
Ryman	Resources	R & M - Buildings	13/11/2014	ppc000188	16.65
Ryman	Resources	R & M - Buildings	26/11/2014	ppc000200	18.30
Ryman	Governance	Printing & Stationery	31/12/2014	lpc000194	6.66
Sainsburys	Governance	Remembrance Day	06/11/2014	dpc000212	30.62

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Sainsburys	Health & Housing	Materials For Resale	13/10/2014	bpc001847	12.71
Sainsburys	Health & Housing	Materials For Resale	27/11/2014	bpc002062	43.00
Sainsburys	Health & Housing	Service Training Budget	19/11/2014	hpc000147	19.29
Sainsburys	Health & Housing	Service Training Budget	28/11/2014	spc000656	11.00
Sainsburys	Environmental Services	Equipment and Tools - General	19/12/2014	26881	55.81
S and M Marshall Autocentre Lt	Environmental Services	Repair & Mtce Of Vehicles	02/12/2014	26585	20.83
Sawley Fine Arts	Regeneration and Planning	Materials For Resale	05/11/2014	26196	58.05
Scan Computers International L	Resources	Infrastructure - Update & Maintenance	06/10/2014	jpc000220	171.82
SCHOOLSCAPES	Environmental Services	Materials - General	18/12/2014	26868	1636.00
Scotforth Dry Cleaners	Health & Housing	Exhibitions & Events	04/10/2014	bpc001795	35.00
Scotforth Dry Cleaners	Health & Housing	Exhibitions & Events	26/10/2014	bpc001877	70.42
Screwfix	Health & Housing	Equipment and Tools - General	01/10/2014	bpc001764	15.25
Screwfix	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001906	58.33
Screwfix	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001910	61.41
Screwfix	Health & Housing	Other Cleaning	03/11/2014	bpc001914	12.91
Screwfix	Health & Housing	Office Equipment	16/10/2014	bpc001852	66.65
Screwfix	Environmental Services	Equipment and Tools - General	19/12/2014	26878	38.72
Screwfix	Regeneration and Planning	Equipment and Tools - General	22/11/2014	npc000453	124.98
Screwfix	Environmental Services	Materials - General	14/11/2014	26324	49.99
Screwfix	Health & Housing	R & M - Buildings	27/11/2014	bpc002065	27.70
Screwfix	Health & Housing	Equipment and Tools - General	26/11/2014	bpc002034	4.98
Screwfix	Health & Housing	Equipment and Tools - General	07/12/2014	bpc002119	1.79
Screwfix	Health & Housing	Equipment and Tools - General	07/12/2014	bpc002120	64.68
Screwfix	Health & Housing	Equipment and Tools - General	21/11/2014	bpc002024	14.83
Seasons-Direct-Online PAYPAL	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002147	79.99
Sefton Council	Regeneration and Planning	Conferences & Seminars	30/12/2014	npc000498	50.00
Sefton Council	Regeneration and Planning	Service Training Budget	30/12/2014	npc000498	50.00
Senetic	Resources	Purchase Of Equipment	18/12/2014	jpc000286	342.36
Seton	Environmental Services	Equipment and Tools - General	17/11/2014	26343	1085.90
Shedstore	Environmental Services	Grounds Maintenance - Other	23/10/2014	25975	108.32
Shop4allsorts Ltd	Health & Housing	Children & Young People	09/12/2014	bpc002130	3.58
SiLC	Health & Housing	Services - Contaminated Land	19/12/2014	spc000706	55.00
SJ and P Fawcett	Environmental Services	Clothing & Uniforms	20/10/2014	25911	174.97
skatehut	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001912	42.24

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Smitcare Ltd	Health & Housing	Materials - General	27/10/2014	spc000583	238.50
Society of London Theatre	Regeneration and Planning	Concerts - General	11/12/2014	26763	37.60
Solar centre	Health & Housing	Sanctuary Scheme	17/10/2014	spc000566	519.11
Solar centre	Health & Housing	Sanctuary Scheme	27/10/2014	spc000585	212.71
Solarwinds Europe	Resources	Infrastructure - Update & Maintenance	07/10/2014	jpc000225	65.00
Solon security	Health & Housing	Sanctuary Scheme	17/10/2014	spc000567	450.25
Solon security	Health & Housing	Sanctuary Scheme	27/10/2014	spc000584	202.00
Solon security	Health & Housing	Sanctuary Scheme	11/11/2014	spc000614	97.00
Spar	Health & Housing	Materials For Resale	11/10/2014	bpc001834	1.67
Spar	Health & Housing	Materials For Resale	26/10/2014	bpc001878	6.66
Spar	Health & Housing	Materials For Resale	31/12/2014	bpc002199	2.39
Spar	Environmental Services	Materials For Resale	14/10/2014	25837	8.00
Spar	Health & Housing	Materials For Resale	31/12/2014	bpc002198	7.50
Spar Halls Milnthorpe	Regeneration and Planning	Petrol & Derv	13/10/2014	npc000387	21.32
Sports Direct	Health & Housing	Clothing & Uniforms	03/11/2014	bpc001908	26.66
Sports Direct	Health & Housing	Clothing & Uniforms	23/10/2014	bpc001874	14.99
Sports Direct	Health & Housing	Clothing & Uniforms	20/11/2014	bpc002012	240.37
Sports Direct	Health & Housing	Clothing & Uniforms	27/11/2014	bpc002035	-130.00
Sports Direct	Health & Housing	Clothing & Uniforms	03/12/2014	bpc002105	130.82
Sports Direct	Health & Housing	Clothing & Uniforms	15/12/2014	bpc002158	102.55
Sports Direct	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001935	13.32
Sports Direct	Health & Housing	Equipment and Tools - General	08/12/2014	bpc002121	41.66
Sports Direct	Health & Housing	Premises Related Insurance	28/10/2014	bpc001879	175.36
Sports Direct	Health & Housing	Clothing & Uniforms	20/11/2014	bpc002011	69.12
Sports Direct	Health & Housing	Clothing & Uniforms	21/11/2014	bpc002016	-53.72
Sports Direct	Health & Housing	Clothing & Uniforms	27/11/2014	bpc002070	24.99
Sports Direct	Health & Housing	Clothing & Uniforms	06/10/2014	bpc001797	24.99
sportsshoes.com	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001918	82.88
sportsshoes.com	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001919	-24.45
STA	Health & Housing	Materials For Resale	13/10/2014	bpc001850	240.00
STA	Health & Housing	Materials - General	11/12/2014	bpc002138	33.33
Stagecoach	Regeneration and Planning	Stagecoach Tickets	17/10/2014	25876	11414.24
Stagecoach	Regeneration and Planning	Stagecoach Tickets	05/11/2014	26296	645.42
Stagecoach	Regeneration and Planning	Stagecoach Tickets	27/11/2014	26519	12436.77

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Stagecoach	Regeneration and Planning	Stagecoach Tickets	01/12/2014	26741	646.92
Stagecoach	Regeneration and Planning	Stagecoach Tickets	11/12/2014	26764	9242.29
Stamps Direct	Environmental Services	Printing & Stationery	19/12/2014	26879	26.03
Stamps Direct	Environmental Services	Printing & Stationery	28/11/2014	26554	14.90
Star Editions Ltd	Regeneration and Planning	Materials For Resale	27/11/2014	26516	152.41
START TRAFFIC	Environmental Services	Materials - General	12/12/2014	26783	118.00
Stationery 4 less	Environmental Services	Printing & Stationery	03/11/2014	26093	41.40
Stationery 4 less	Environmental Services	Printing & Stationery	10/10/2014	25791	4.93
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	16/12/2014	npc000483	48.30
Station Garage Arnside	Regeneration and Planning	Petrol & Derv	19/11/2014	npc000447	59.12
Station Pub	Regeneration and Planning	Exhibitions & Events - Expenses	27/10/2014	npc000414	54.92
St Winifreds	Health & Housing	Services - Bed and Breakfast	28/11/2014	spc000655	90.00
St winifreds Hotel	Health & Housing	Homelessness Priority Need Order	17/12/2014	spc000698	120.00
St winifreds Hotel	Health & Housing	Services - Bed and Breakfast	02/12/2014	spc000668	30.00
St winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21/10/2014	spc000576	55.00
St Winifreds hotel	Health & Housing	Services - Bed and Breakfast	21/10/2014	spc000575	30.00
St winifreds Hotel	Health & Housing	Services - Bed and Breakfast	24/11/2014	spc000650	120.00
St Winifreds Hotel	Health & Housing	Homelessness Priority Need Order	09/12/2014	spc000679	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	07/11/2014	spc000609	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	12/11/2014	spc000619	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	12/11/2014	spc000620	150.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	14/11/2014	spc000626	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	14/11/2014	spc000627	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	20/11/2014	spc000640	120.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21/11/2014	spc000641	30.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21/11/2014	spc000643	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21/11/2014	spc000644	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	21/11/2014	spc000645	90.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	03/12/2014	spc000670	150.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	08/12/2014	spc000677	120.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	08/12/2014	spc000678	55.00
St Winifreds Hotel	Health & Housing	Services - Bed and Breakfast	12/12/2014	spc000688	90.00
Superbowl morecambe	Health & Housing	Services - General	17/12/2014	bpc002164	50.00
superpartymasks.co.uk	Health & Housing	Services - General	27/11/2014	bpc002067	24.89

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Swimming Teacheers Association	Health & Housing	Service Training Budget	03/12/2014	bpc002088	65.00
Swim Shop	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001933	49.83
TDP Ltd	Regeneration and Planning	R & M - Sea & River / Promenade	16/12/2014	npc000490	258.77
Tesco	Health & Housing	Children & Young People	28/10/2014	bpc001883	19.22
Tetra handsets and accessories	Health & Housing	Equipment and Tools - General	30/10/2014	spc000589	131.30
Theatre Tokens	Regeneration and Planning	Concerts - General	01/12/2014	26642	47.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	17/10/2014	spc000573	710.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	06/11/2014	spc000607	200.00
The Chartered Institute Of Env. Health	Health & Housing	Service Training Budget	14/11/2014	spc000625	140.00
The Coaster Company	Regeneration and Planning	Materials For Resale	05/11/2014	26576	90.58
The Cooperative	Regeneration and Planning	Catering Provisions	24/11/2014	npc000455	11.23
The Flag Shop	Regeneration and Planning	Conferences & Seminars	05/11/2014	26350	91.48
The Happy Hutch Company	Environmental Services	Equipment and Tools - General	25/11/2014	26468	342.00
The Healthy House Ltd	Health & Housing	Clothing & Uniforms	16/10/2014	bpc001858	53.67
The Judges Lodgings York	Health & Housing	Subsistence	08/12/2014	bpc002123	12.50
The Koi Pool	Environmental Services	Materials - General	24/10/2014	25985	325.02
the Law Soceity	Governance	Professional Fees Etc	13/10/2014	lpc000158	352.00
The Post Office	Health & Housing	Services - General	11/11/2014	spc000612	2.03
The Results Driven Group Ltd	Health & Housing	Service Training Budget	17/12/2014	bpc002165	1428.48
The Retention People Fitronics	Health & Housing	Service Training Budget	12/12/2014	bpc002139	934.00
The Safe Shop	Regeneration and Planning	Equipment and Tools - General	07/10/2014	npc000385	209.99
The Safety Shack	Regeneration and Planning	Management Plan Projects	15/10/2014	npc000399	47.95
The Spill Control Centre	Environmental Services	Equipment and Tools - General	28/10/2014	26030	85.00
The Sun Cafe	Health & Housing	Subsistence	10/11/2014	bpc001969	20.10
The Trainline	Health & Housing	Materials - General	17/10/2014	spc000568	63.75
The Trainline	Governance	Service Training Budget	17/10/2014	lpc000163	30.24
The Trainline	Governance	Service Training Budget	17/10/2014	lpc000164	13.82
The Trainline	Governance	Use Of Public Tpt - Officers	16/10/2014	lpc000160	88.23
The Trainline	Governance	Use Of Public Tpt - Officers	05/12/2014	lpc000185	15.25
The Trainline	Governance	Professional Fees Etc	07/11/2014	lpc000176	57.22
The Trainline	Governance	Legal & Court Costs	28/10/2014	lpc000168	39.63
The Trainline	Governance	Use Of Public Tpt - Officers	05/12/2014	lpc000184	32.30
The Trainline	Governance	Service Training Budget	15/12/2014	lpc000190	27.69
The Trainline	Health & Housing	Service Training Budget	03/12/2014	hpc000159	15.00

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
The Trainline	Regeneration and Planning	Use Of Public Tpt - Officers	02/10/2014	25680	227.05
The Trainline	Health & Housing	Children & Young People	03/12/2014	hpc000160	7.95
The Trainline	Health & Housing	Service Training Budget	03/12/2014	hpc000158	40.54
The Trainline	Health & Housing	Service Training Budget	03/12/2014	hpc000163	15.00
The Veterinary Health Centre	Environmental Services	Services - Vets	17/11/2014	26346	21.25
The Works	Health & Housing	Equipment and Tools - General	24/11/2014	spc000647	9.00
The Works	Health & Housing	Equipment and Tools - General	24/11/2014	spc000648	0.83
Thomas and Graham	Health & Housing	Equipment and Tools - General	29/10/2014	bpc001885	71.13
Thomas Graham	Health & Housing	Materials - General	06/11/2014	spc000606	15.51
Thomas Graham	Health & Housing	Materials - General	10/11/2014	spc000610	9.51
Thomas Graham	Health & Housing	Materials - General	18/11/2014	spc000633	2.14
Thomas Graham	Health & Housing	Materials - General	18/11/2014	spc000634	8.33
Thomas Graham	Health & Housing	Materials - General	27/11/2014	spc000652	10.86
Thomas Graham	Health & Housing	Materials - General	27/11/2014	spc000653	9.08
Thomas Graham	Health & Housing	Materials - General	04/12/2014	spc000673	8.85
Thomas Graham	Health & Housing	Materials - General	18/12/2014	spc000704	5.09
Thomas Graham	Health & Housing	Materials - General	18/12/2014	spc000705	12.73
Thomas Graham	Health & Housing	Materials - General	09/10/2014	spc000554	17.94
Thomas Graham	Health & Housing	Materials - General	09/10/2014	spc000555	47.69
Thomas Graham	Health & Housing	Materials - General	10/10/2014	spc000560	33.87
Thomas Graham	Health & Housing	Materials - General	24/10/2014	spc000578	22.22
Thomas Graham	Health & Housing	Materials - General	24/10/2014	spc000579	6.12
Thomas Graham	Health & Housing	Materials - General	24/10/2014	spc000580	12.54
Thomas Graham	Health & Housing	Sanctuary Scheme	10/10/2014	spc000561	4.05
Ticket Mart Limited	Regeneration and Planning	Printing & Stationery	13/10/2014	25812	367.20
Timpson Locksmiths Limited	Resources	Fixtures & Fittings - General	31/10/2014	ppc000184	8.33
Timpson Locksmiths Limited	Resources	Sundry Expenses	02/10/2014	ppc000171	33.33
Timpsons	Governance	Office Equipment	08/12/2014	lpc000186	7.00
Timpsons	Health & Housing	Equipment and Tools - General	03/11/2014	bpc001917	30.00
Timpsons	Regeneration and Planning	Deposits	14/11/2014	npc000443	37.50
TP Express	Health & Housing	Tenants Participation	19/11/2014	hpc000148	77.50
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	03/10/2014	npc000374	16.50
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	21/10/2014	npc000410	19.00
TP Express	Regeneration and Planning	Use Of Public Tpt - Officers	21/11/2014	npc000451	110.10

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Tracks 2000	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001803	525.00
Trader Supplies	Environmental Services	Equipment and Tools - General	06/11/2014	26209	15.62
Trader Supplies	Environmental Services	Equipment and Tools - General	06/11/2014	26213	254.98
Trade scanners	Governance	Software Miscellaneous	21/11/2014	dpc000219	762.00
Trade Scanners	Governance	Software Miscellaneous	05/12/2014	dpc000222	762.00
Trade Scanners	Governance	Software Miscellaneous	05/12/2014	dpc000223	762.00
Tradition Giftware Ltd	Regeneration and Planning	Materials For Resale	05/11/2014	26253	66.44
Transpennie Express	Office of the Chief Executive	Use Of Public Tpt - Officers	09/10/2014	mpc000021	19.10
Transpennie Express	Regeneration and Planning	Use Of Public Tpt - Officers	13/10/2014	npc000388	9.80
Transpennie Express	Health & Housing	Children & Young People	02/12/2014	bpc002084	10.40
Travellers Choice	Health & Housing	Tpt & Plant - Casual Hire	31/10/2014	bpc001899	260.00
Travellers Choice	Regeneration and Planning	Stagecoach Tickets	01/12/2014	26641	536.00
Travelodge	Regeneration and Planning	AONB Executive Support	19/11/2014	npc000445	68.33
Travelodge	Regeneration and Planning	AONB Executive Support	19/11/2014	npc000446	4.45
Travis perkins	Health & Housing	Contracted Services	27/10/2014	spc000586	10.56
Travis Perkins	Environmental Services	Equipment and Tools - General	19/12/2014	26875	16.44
Travis Perkins	Environmental Services	R & M - Buildings	28/11/2014	26545	44.10
Travis Perkins	Regeneration and Planning	Clothing & Uniforms	07/10/2014	npc000384	6.74
Travis Perkins	Regeneration and Planning	Equipment and Tools - General	07/10/2014	npc000384	74.74
Tri Ballons Ltd PAYPAL	Health & Housing	Equipment and Tools - General	12/12/2014	bpc002146	19.90
TWO WESTS AND ELLIOT	Environmental Services	Materials - General	23/10/2014	25970	73.28
UK Paper Rolls	Environmental Services	Printing & Stationery	17/11/2014	26339	62.10
uk wristbands	Health & Housing	Equipment and Tools - General	27/11/2014	bpc002064	90.94
Ultimate Outdoors	Health & Housing	Clothing & Uniforms	17/12/2014	bpc002172	19.25
Uncle Joes	Regeneration and Planning	Materials For Resale	05/11/2014	26255	80.96
United Utilities	Health & Housing	Water Services	16/10/2014	bpc001854	122.78
United Utilities	Health & Housing	Water Services	28/11/2014	bpc002075	2591.47
United Utilities	Health & Housing	Water Services	18/12/2014	bpc002186	245.56
United Utilities	Environmental Services	Water Services	20/10/2014	25908	6302.52
Valentino`s Displays Ltd	Health & Housing	Equipment and Tools - General	07/11/2014	bpc001962	27.90
Valley Training	Health & Housing	Equipment and Tools - General	17/10/2014	spc000571	54.00
Valley Training	Health & Housing	Equipment and Tools - General	17/10/2014	spc000572	42.00
Valley Training	Health & Housing	Service Training Budget	06/10/2014	spc000549	399.00
VEHICLE TAX	Environmental Services	Vehicle Licences	21/10/2014	25948	227.50

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Versapak	Environmental Services	Office Equipment	21/11/2014	26432	76.76
Viking	Health & Housing	Printing & Stationery	30/10/2014	bpc001889	555.47
Viking	Health & Housing	Printing & Stationery	05/11/2014	bpc001958	131.60
Viking	Regeneration and Planning	Printing & Stationery	20/10/2014	25907	101.31
Viking	Regeneration and Planning	Services - General	05/11/2014	npc000430	39.98
Viking	Health & Housing	Printing & Stationery	04/11/2014	bpc001950	79.99
Viking Stage Lighting	Regeneration and Planning	Exhibitions & Events - Guarantees	29/12/2014	npc000497	1281.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	31/10/2014	fpc000065	48.40
Virgin Trains	Resources	Office Equipment	10/12/2014	rpc000046	8.60
Virgin Trains	Resources	Use Of Public Tpt - Officers	04/12/2014	fpc000072	76.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	04/12/2014	fpc000073	16.90
Virgin Trains	Governance	Members Expenses - Travel	28/10/2014	dpc000209	16.90
Virgin Trains	Resources	Use Of Public Tpt - Officers	04/11/2014	fpc000067	23.10
Virgin Trains	Health & Housing	Materials - General	19/11/2014	spc000635	101.15
Virgin Trains	Health & Housing	Materials - General	02/12/2014	spc000665	-13.95
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	01/10/2014	bpc001784	46.80
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	04/11/2014	bpc001953	29.10
Virgin Trains	Health & Housing	Use Of Public Tpt - Officers	20/11/2014	bpc001996	14.60
Virgin Trains	Governance	Members Expenses - Travel	07/10/2014	dpc000200	9.60
Virgin Trains	Governance	Member - Training	12/11/2014	dpc000218	20.80
Virgin Trains	Governance	Member - Training	12/12/2014	dpc000229	13.10
Virgin Trains	Governance	Service Training Budget	13/10/2014	dpc000203	8.60
Virgin Trains	Governance	Service Training Budget	27/10/2014	dpc000206	23.70
Virgin Trains	Governance	Service Training Budget	27/10/2014	dpc000207	8.60
Virgin Trains	Governance	Service Training Budget	10/12/2014	dpc000226	161.80
Virgin Trains	Governance	Use Of Public Tpt - Officers	08/10/2014	dpc000202	9.60
Virgin Trains	Resources	Service Training Budget	04/11/2014	fpc000066	18.20
Virgin Trains	Resources	Use Of Public Tpt - Officers	08/12/2014	fpc000078	16.90
Virgin Trains	Health & Housing	Equipment and Tools - General	17/11/2014	spc000628	191.70
Virgin Trains	Health & Housing	Materials - General	02/12/2014	spc000664	-62.60
Virgin Trains	Health & Housing	Services - Civil Contingencies	29/10/2014	spc000587	3.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	01/10/2014	jpc000217	23.10
Virgin Trains	Resources	Use Of Public Tpt - Officers	06/10/2014	jpc000221	18.00
Virgin Trains	Resources	Use Of Public Tpt - Officers	06/10/2014	jpc000223	17.30

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
Virgin Trains	Resources	Use Of Public Tpt - Officers	08/10/2014	jpc000227	15.40
Virgin Trains	Resources	Use Of Public Tpt - Officers	10/10/2014	jpc000230	23.10
Virgin Trains	Resources	Use Of Public Tpt - Officers	10/11/2014	jpc000258	8.60
Virgin Trains	Office of the Chief Executive	Use Of Public Tpt - Officers	11/11/2014	mpc000025	16.90
Virgin Trains	Governance	Service Training Budget	05/12/2014	dpc000225	16.90
Vistaprint	Health & Housing	Materials - General	11/11/2014	spc000617	8.05
Vivomed	Health & Housing	Equipment and Tools - General	04/11/2014	bpc001951	102.90
West Coast glass	Health & Housing	Sanctuary Scheme	01/12/2014	spc000659	11.99
West Coast glass	Health & Housing	Materials - General	17/10/2014	spc000569	29.48
West Coast glass	Health & Housing	R & M - Buildings	17/12/2014	spc000697	64.13
West Coast Trains	Health & Housing	Tenants Participation	17/12/2014	hpc000164	30.00
West Coast Trains	Health & Housing	Service Training Budget	06/10/2014	spc000552	9.50
West Coast Trains Ltd	Regeneration and Planning	Use Of Public Tpt - Officers	07/10/2014	npc000382	64.30
West Coast Trains Ltd	Health & Housing	Equipment and Tools - General	17/11/2014	spc000629	7.92
West Coast Trains Ltd	Regeneration and Planning	Subsistence	07/10/2014	npc000383	7.92
West Coast Trains Ltd	Regeneration and Planning	Subsistence	25/11/2014	npc000456	15.83
WF Electrical	Resources	R & M - Buildings	28/11/2014	ppc000208	17.76
WF Electrical	Resources	R & M - Buildings	14/11/2014	ppc000190	117.62
WF Electrical	Resources	R & M - Buildings	14/11/2014	ppc000192	50.48
WF Ellectrical	Resources	R & M - Buildings	06/11/2014	ppc000186	270.10
WF Rexel	Environmental Services	Materials - General	18/11/2014	26363	31.93
Whittakers Embroidery	Health & Housing	Clothing & Uniforms	03/11/2014	bpc001916	70.70
Whittakers Embroidery	Health & Housing	Clothing & Uniforms	18/12/2014	bpc002183	128.55
WH Smith	Regeneration and Planning	Printing & Stationery	01/12/2014	26751	18.55
WH Smith	Office of the Chief Executive	Printing & Stationery	13/10/2014	mpc000023	4.16
WH Smith	Office of the Chief Executive	Sundry Expenses	30/10/2014	mpc000024	7.01
Wickes	Health & Housing	Equipment and Tools - General	06/10/2014	bpc001799	14.95
Wickes	Environmental Services	Equipment and Tools - General	16/10/2014	25866	153.27
Wild and Wolf Ltd	Environmental Services	Materials For Resale	24/10/2014	25986	556.74
Wilkinsons	Health & Housing	Tenants Participation	20/11/2014	hpc000149	27.91
Wilkinsons	Regeneration and Planning	Long Service Awards	28/11/2014	26541	125.00
Wilkinsons	Resources	Printing & Stationery	20/10/2014	ppc000179	2.50
Wilkinsons	Resources	R & M - Buildings	14/10/2014	ppc000176	7.42
Wilkinsons	Resources	R & M - Buildings	21/11/2014	ppc000195	15.36

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Wilkinsons	Health & Housing	R & M - Buildings	13/11/2014	bpc001990	-9.38
Wilkinsons	Health & Housing	R & M - Buildings	15/12/2014	bpc002159	12.29
Wilkinsons	Governance	Remembrance Day	06/11/2014	dpc000213	4.17
Wilkinsons	Health & Housing	Printing & Stationery	10/11/2014	bpc001970	2.00
Wilkinsons	Resources	R & M - Buildings	14/11/2014	ppc000189	23.20
Wilkinsons	Resources	R & M - Buildings	14/11/2014	ppc000191	4.92
Wm Morrison	Environmental Services	Office Equipment	02/10/2014	25672	18.33
Wm Morrison	Environmental Services	Office Equipment	02/10/2014	25673	-12.50
Woodchester Group	Health & Housing	Services - General	21/11/2014	bpc002022	307.90
www.amazon.co.uk	Health & Housing	Materials - General	12/11/2014	bpc001975	7.30
www.amazon.co.uk	Health & Housing	Equipment and Tools - General	09/10/2014	bpc001816	11.07
www.amazon.co.uk	Health & Housing	Equipment and Tools - General	09/10/2014	bpc001827	13.80
www.amazon.co.uk	Health & Housing	Equipment and Tools - General	09/10/2014	bpc001831	6.27
www.amazon.co.uk	Health & Housing	Equipment and Tools - General	11/12/2014	bpc002133	275.87
www.amazon.co.uk	Health & Housing	Equipment and Tools - General	11/12/2014	bpc002135	16.43
www.amazon.co.uk	Health & Housing	Equipment and Tools - General	11/12/2014	bpc002137	14.82
www.amazon.co.uk	Health & Housing	Materials For Resale	09/10/2014	bpc001819	-11.08
www.amazon.co.uk	Health & Housing	Materials - General	09/10/2014	bpc001825	11.91
www.amazon.co.uk	Health & Housing	Materials - General	09/10/2014	bpc001828	28.52
www.amazon.co.uk	Health & Housing	Materials - General	09/10/2014	bpc001829	1.37
www.amazon.co.uk	Health & Housing	Materials - General	09/10/2014	bpc001830	11.67
www.amazon.co.uk	Health & Housing	Materials - General	12/11/2014	bpc001976	5.82
www.amazon.co.uk	Health & Housing	Printing & Stationery	09/10/2014	bpc001813	1.67
www.amazon.co.uk	Health & Housing	Printing & Stationery	09/10/2014	bpc001820	4.10
www.amazon.co.uk	Health & Housing	Printing & Stationery	09/10/2014	bpc001821	2.02
www.amazon.co.uk	Health & Housing	Printing & Stationery	09/10/2014	bpc001823	2.33
www.amazon.co.uk	Health & Housing	Printing & Stationery	09/10/2014	bpc001826	19.41
www.amazon.co.uk	Health & Housing	Printing & Stationery	12/11/2014	bpc001977	3.35
www.amazon.co.uk	Health & Housing	Printing & Stationery	12/11/2014	bpc001978	6.91
www.amazon.co.uk	Health & Housing	Printing & Stationery	12/11/2014	bpc001979	32.02
www.amazon.co.uk	Health & Housing	Printing & Stationery	11/12/2014	bpc002132	2.24
www.amazon.co.uk	Health & Housing	Printing & Stationery	11/12/2014	bpc002134	1.49
www.amazon.co.uk	Health & Housing	Printing & Stationery	11/12/2014	bpc002136	1.62
www.Newitts.com	Health & Housing	Grants	01/10/2014	bpc001787	571.09

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Creditor Name	Spending Service	Nature of Spend	Ledger Date	Reference Number	Goods Amount (excluding VAT)
www.PhysicalCompany.co	Health & Housing	Equipment and Tools - General	17/12/2014	bpc002177	-25.00
YESSS electrical	Health & Housing	Contracted Services	19/11/2014	spc000636	1647.98