

NAME	SUPPLIER CLASSIFICATION	AMOUNT
CEDAR HOUSE SCHOOL	UNCLASSIFIED NON-TRADE	1,064,544.84
WINSTANLEY & SON LTD	UNCLASSIFIED NON-TRADE	2,466,669.95
MASTERSTAFF CARE NORTH WEST	UNCLASSIFIED NON-TRADE	502,082.98
GAWNE & ROBERTS (CONSTRUCTION) LTD	UNCLASSIFIED NON-TRADE	502,443.72
TURFCOTE NURSING HOME	UNCLASSIFIED NON-TRADE	509,828.70
SMITH CONSTRUCTION (HECKINGTON) LTD	UNCLASSIFIED NON-TRADE	510,483.45
LEONARD CHESHIRE	UNCLASSIFIED NON-TRADE	516,673.01
BRIDGEWAY RESIDENTIAL HOME	UNCLASSIFIED NON-TRADE	520,631.26
WLDC	UNCLASSIFIED NON-TRADE	524,773.02
PRUDENTIAL	UNCLASSIFIED NON-TRADE	526,097.87
BUSINESS TRAVEL PLUS	UNCLASSIFIED NON-TRADE	535,702.91
HEIGHTSIDE HOUSE	UNCLASSIFIED NON-TRADE	537,046.90
HOLGATE BROS (FENCE) LTD	UNCLASSIFIED NON-TRADE	537,256.04
PRIORY HOMECARE LTD	UNCLASSIFIED NON-TRADE	538,300.98
TRAVELLERS CHOICE	UNCLASSIFIED NON-TRADE	538,639.69
USS	UNCLASSIFIED NON-TRADE	542,173.34
SPRINGHILL CARE LTD	UNCLASSIFIED NON-TRADE	545,714.80
HOLGATES (MAINTENANCE) LTD	UNCLASSIFIED NON-TRADE	550,035.56
AGGREGATE INDUSTRIES UK LTD	UNCLASSIFIED NON-TRADE	556,899.83
LANCASHIRE CENTRE FOR SPECIFIC LEARNING DIFFICULTIES	UNCLASSIFIED NON-TRADE	557,091.00
EVANS HALSHAW (PRESTON) LTD	UNCLASSIFIED NON-TRADE	558,550.05
POST LANE (ORMEROD HOME TRUST LTD)	UNCLASSIFIED NON-TRADE	559,362.05
SUSTRANS LTD	UNCLASSIFIED NON-TRADE	560,461.50
NEW CARE SERVICES	UNCLASSIFIED NON-TRADE	562,016.61
ARMSTRONG (CONSTR) LTD	UNCLASSIFIED NON-TRADE	564,730.37
BRITANNIA CARE AGENCY	UNCLASSIFIED NON-TRADE	565,753.35
REED LEARNING PLC	UNCLASSIFIED NON-TRADE	565,820.01
STOCKS HOMECARE	UNCLASSIFIED NON-TRADE	567,879.62
WILLOWBROOK (HYNDBURN LTD)	UNCLASSIFIED NON-TRADE	569,628.86
I CARE - CARE AT HOME	UNCLASSIFIED NON-TRADE	574,273.11
BELMAR NURSING HOME	UNCLASSIFIED NON-TRADE	574,651.68
GOLDSBOROUGH HOMECARE AND NURSING SERVICES LIMITED	UNCLASSIFIED NON-TRADE	577,903.18
THORNTON LODGE	UNCLASSIFIED NON-TRADE	579,998.64
BUSY BEES CHILDCARE VOUCHERS LTD	SOCIAL COMM CARE CHILDREN	586,792.68
PATHWAYS NORTHWEST LTD	UNCLASSIFIED NON-TRADE	588,928.99
PRESTON GLADES NURSING & RESIDENTIAL HOME	UNCLASSIFIED NON-TRADE	591,148.11
SUE RYDER CARE CENTRE	UNCLASSIFIED NON-TRADE	592,158.80
SNAPE & CO LTD	UNCLASSIFIED NON-TRADE	592,858.94

MANCHESTER CARE LIMITED - LANCASHIRE	UNCLASSIFIED NON-TRADE	593,490.79
ARRIVA NORTH WEST LIMITED	TRANSPORT PASSENGER	594,707.82
NAYLOR AND WALKDEN LTD	UNCLASSIFIED NON-TRADE	598,938.36
WILLIS LTD	UNCLASSIFIED NON-TRADE	607,956.16
ADECCO UK LTD	UNCLASSIFIED NON-TRADE	608,817.91
FISHWICK & SONS	UNCLASSIFIED NON-TRADE	613,629.16
MARCUS WORTHINGTON AND COMPANY LIMITED	UNCLASSIFIED NON-TRADE	614,285.87
CAPITA BUSINESS SERVICES LTD	UNCLASSIFIED NON-TRADE	621,416.20
WATERLOO LODGE SCHOOL LTD	UNCLASSIFIED NON-TRADE	622,050.00
BIRCH GREEN CARE CENTRE	UNCLASSIFIED NON-TRADE	623,731.95
CRYSTAL HALL RESIDENTIAL & NURSING HOME	UNCLASSIFIED NON-TRADE	626,998.07
HOLDING & SON	UNCLASSIFIED NON-TRADE	627,098.79
MORECAMBE BAY CARE CENTRE	UNCLASSIFIED NON-TRADE	628,505.23
HIGHFIELD HALL CARE CENTRE	UNCLASSIFIED NON-TRADE	631,592.46
BOUNDARY CARE SERVICES LTD	UNCLASSIFIED NON-TRADE	636,197.50
HECKFORD ADVERTISING	UNCLASSIFIED NON-TRADE	637,103.44
JOLLY (SERVICES) LTD	UNCLASSIFIED NON-TRADE	638,268.55
LANCASHIRE EVENING POST LTD	UNCLASSIFIED NON-TRADE	638,486.84
FUJITSU SERVICES	UNCLASSIFIED NON-TRADE	642,655.49
IBBOTSON & SON LTD	UNCLASSIFIED NON-TRADE	643,475.78
MELLOR COACHCRAFT	TRANSPORT PASSENGER	646,080.78
BRAKE GROCERY	CATERING FOOD&BEVERAGE	648,115.15
ROSS LEE CONSTRUCTION LIMITED	UNCLASSIFIED NON-TRADE	649,889.66
ORACLE CORPORATION UK LTD	UNCLASSIFIED NON-TRADE	656,860.93
CALICO	UNCLASSIFIED NON-TRADE	658,081.31
HASLINGDEN COMMUNITY LINK	UNCLASSIFIED NON-TRADE	659,969.56
VOLKSWAGON VAN CENTRE (WEST YORKSHIRE) LIMITED	UNCLASSIFIED NON-TRADE	664,054.17
1 HIGHBURY ROAD (FYLDE COMMUNITY LINK)	UNCLASSIFIED NON-TRADE	666,626.06
HOLMESWOOD COACHES LTD	UNCLASSIFIED NON-TRADE	667,514.04
MARCHBRIDGE BUILDERS LTD	UNCLASSIFIED NON-TRADE	677,977.31
KEYSTAGE TEACHER SUPPLY LTD	UNCLASSIFIED NON-TRADE	680,631.08
HANSON AGGREGATES	HIGHWAY AGGREGATES	684,447.36
I CARE - CARE AT HOME	UNCLASSIFIED NON-TRADE	685,498.98
PRESTON COLLEGE	UNCLASSIFIED NON-TRADE	687,538.44
ACCOUNTANT GENERAL OF THE SUPREME COURT	UNCLASSIFIED NON-TRADE	691,386.59
MASTERSTAFF HEALTHCARE (PRESTON)	UNCLASSIFIED NON-TRADE	692,009.71
RMC (UK) LIMITED	UNCLASSIFIED NON-TRADE	697,864.84
CAPITA EDUCATION RESOURCING	UNCLASSIFIED NON-TRADE	703,217.94
INTEGRATE-PROJECTS	UNCLASSIFIED NON-TRADE	716,313.95

S G EQUIPMENT FINANCE LTD	UNCLASSIFIED NON-TRADE	719,116.10
ANDREW SMITH HOUSE	UNCLASSIFIED NON-TRADE	724,194.83
MERSEYSIDE HEALTH BENEFITS LTD	UNCLASSIFIED NON-TRADE	732,048.50
WHITE ASH BROOK NURSING HOME	UNCLASSIFIED NON-TRADE	734,206.10
COMPLETE CARE SERVICES	UNCLASSIFIED NON-TRADE	735,248.25
PHH VEHICLE MANAGEMENT	UNCLASSIFIED NON-TRADE	735,962.11
CAREWATCH BLACKPOOL & FYLDE	UNCLASSIFIED NON-TRADE	738,980.41
COMPLETE CARE SERVICES-PRESTON LTD	UNCLASSIFIED NON-TRADE	742,231.17
RICOH UK LTD	UNCLASSIFIED NON-TRADE	751,092.66
KNIGHT FRANK	UNCLASSIFIED NON-TRADE	753,604.22
MEADOW BANK NURSING HOME	UNCLASSIFIED NON-TRADE	759,517.69
DAIRY CREST LIMITED	UNCLASSIFIED NON-TRADE	760,283.50
VODAFONE CORPORATE LIMITED	UNCLASSIFIED NON-TRADE	781,130.52
KENNEDY ASPHALT LTD	UNCLASSIFIED NON-TRADE	782,469.69
UNIVERSITY OF DURHAM	UNCLASSIFIED NON-TRADE	782,787.69
PRESTON PRIVATE NURSING HOME	UNCLASSIFIED NON-TRADE	784,628.84
NETWORK RAIL INFRASTRUCTURE LTD	UNCLASSIFIED NON-TRADE	785,899.54
FYLDE COMMUNITY LINK LIMITED	ACS(NRCS)	791,903.09
RPS GROUP PLC	UNCLASSIFIED NON-TRADE	793,081.78
LANCASTER UNIVERSITY NETWORK SERVICES	ICT TELECOMMS FIXED	795,283.80
UNITED UTILITIES NETWORKS	UTILITIES WATER	795,634.23
LANCASHIRE UNITED LIMITED	TRANSPORT PASSENGER	800,296.05
CAREWEST LTD (1840)	UNCLASSIFIED NON-TRADE	801,910.65
COMMUNITY CARELINE SERVICES LTD (BLACKPOOL)	UNCLASSIFIED NON-TRADE	807,304.84
INTEGRATE (PRESTON & CHORLEY) LTD	SOCIAL COMM CARE ADULTS	817,046.24
REED LEARNING PLC	UNCLASSIFIED NON-TRADE	828,010.69
PRACTICARE LTD	UNCLASSIFIED NON-TRADE	828,069.45
FOSTERING SOLUTIONS LTD	UNCLASSIFIED NON-TRADE	832,589.90
ELMWOOD HOME CARE	UNCLASSIFIED NON-TRADE	834,475.49
BUSINESS LINK LANCASHIRE LTD	UNCLASSIFIED NON-TRADE	834,636.41
WRTL EXTERIOR LIGHTING LTD	BUILDING MATS&SVCS ELEC	850,910.51
ASSESSMENT & QUALIFICATIONS ALLIANCE	UNCLASSIFIED NON-TRADE	857,181.39
CARE CONCERN	UNCLASSIFIED NON-TRADE	879,601.96
LINKABILITY	UNCLASSIFIED NON-TRADE	884,446.36
CLOVER HOUSE	UNCLASSIFIED NON-TRADE	884,610.21
BLACKBURN DIOCESAN BOARD OF EDUCATION	SOCIAL COMM CARE CHILDREN	893,996.42
JACKSON & SONS	UNCLASSIFIED NON-TRADE	897,893.37
CROOKHEY HALL SCHOOL	EDUCATION SERVICES	899,702.36
HAZELWOOD HOMECARE	UNCLASSIFIED NON-TRADE	907,746.27

YATES LTD	UNCLASSIFIED NON-TRADE	923,959.75
PRIMECARE (BURNLEY & PENDLE)	UNCLASSIFIED NON-TRADE	930,552.96
BELMONT SCHOOL LTD	EDUCATION SERVICES	939,745.00
WALLBANK LTD	UNCLASSIFIED NON-TRADE	940,639.37
BRAKE BROS FOODSERVICE LTD	UNCLASSIFIED NON-TRADE	940,722.05
BALFOUR BEATTY CIVIL ENG LTD	UNCLASSIFIED NON-TRADE	945,733.09
DAVID LEWIS CENTRE	UNCLASSIFIED NON-TRADE	956,561.78
PLACES FOR PEOPLE INDIVIDUAL SUPPORT	UNCLASSIFIED NON-TRADE	998,452.73
GREENFIELD NURSING HOME	UNCLASSIFIED NON-TRADE	1,007,118.91
BRAKES	CATERING BANQUET&CATERING	1,014,751.67
LANCASTER UNIVERSITY	EDUCATION SERVICES	1,024,416.52
TYRER TOURS LTD	TRANSPORT PASSENGER	1,035,164.07
HESLEY GROUP LTD	UNCLASSIFIED NON-TRADE	1,035,412.59
WESTERN BUSINESS SYSTEMS LTD	UNCLASSIFIED NON-TRADE	1,037,532.04
DOVE COURT NURSING HOME	UNCLASSIFIED NON-TRADE	1,046,069.31
NEW PROGRESS HOUSING ASSOCIATION	UNCLASSIFIED NON-TRADE	1,049,107.17
AGE CONCERN LANCASHIRE	ACS(NRCS)	1,053,993.73
UNITED RESPONSE	UNCLASSIFIED NON-TRADE	1,054,971.86
NORTHERN BLUE	TRANSPORT PASSENGER	1,058,877.66
V.O.I.S.E FOR L W D P	UNCLASSIFIED NON-TRADE	1,060,927.00
CHILD ACTION NORTHWEST	UNCLASSIFIED NON-TRADE	1,080,100.72
MERSEY WASTE LIMITED	ENVIRON WASTE MGMT	1,085,283.72
PILKINGTON BROS (CHURCH) LTD	WORKS BUILDINGS	1,092,659.33
DH HOMECARE LTD	UNCLASSIFIED NON-TRADE	1,096,738.69
NORTHERN CARE	SOCIAL COMM CARE ADULTS	1,101,232.54
AUTISM INITIATIVES	UNCLASSIFIED NON-TRADE	1,102,959.71
CARE SOLUTIONS LTD	SOCIAL COMM CARE ADULTS	1,104,964.12
THUS PLC	UNCLASSIFIED NON-TRADE	1,106,978.38
CARE UK	UNCLASSIFIED NON-TRADE	1,113,633.77
HAMBLING LTD	UNCLASSIFIED NON-TRADE	1,117,593.92
PRIORY EDUCATION SERVICES LIMITED	EDUCATION SERVICES	1,122,530.04
HOLT JACKSON BOOK CO LTD	UNCLASSIFIED NON-TRADE	1,140,952.32
FOUR SEASONS HOME CARE LTD	SOCIAL COMM CARE ADULTS	1,150,078.19
PININGTON CONSTRUCTION	UNCLASSIFIED NON-TRADE	1,150,612.56
PEEK TRAFFIC LTD	TRAFFIC MGMT METERS	1,163,722.54
MAKING SPACE	SOCIAL COMM CARE ADULTS	1,164,864.00
CAREWATCH (LANCASTER & MORECAMBE)	UNCLASSIFIED NON-TRADE	1,194,344.51
SHARED APPROACH LIMITED	ACS(PAMS)	1,205,308.61
NPOWER	UTILITIES ELECTRICITY	1,246,529.24

ASTRA CARE SERVICES LIMITED
 FIELD CUNNINGHAM & CO
 ROSSENDALE TRANSPORT
 LANCASTER UNIVERSITY
 RAVENSCROFT GROUP
 UNISON
 EMO OIL LTD
 SURE START HYNDBURN
 STAGECOACH SERVICES LTD
 PENDLE VALE COLLEGE
 WALKER & SONS (PRESTON) LTD
 RAVENSCROFT HOME LINK LTD (327)
 BARE HALL QUALITY CARERS
 SEARS DRAIN CARE
 NATWEST BANK PLC
 WARDEN CONSTRUCTION LIMITED
 ZURICH MUNICIPAL
 CHESHIRE HEALTH AGENCY
 MONKS (LONGRIDGE) LTD
 EAVES BUILDING LTD
 PARKINSON & SONS (CONTRACTING) LTD
 DELL CORPORATION LTD
 LIVESLEY LTD
 BURNLEY & PENDLE TRAVEL LTD
 TAMESIDE MBC-GMPF SUSPENSE ACCOUNT
 PRUDENTIAL ASSURANCE CO LTD
 BIJU LTD T/A THE HOME HELP AGENCY
 SYCAMORE RISE (DOMICILIARY) LTD
 TARMAC CENTRAL LTD
 CATHOLIC CARING SERVICES (DIOCESE OF LANCASTER) LTD
 HOPWELLS LTD
 LANCASHIRE UNITED LIMITED T/A BLACKBURN TRANSPORT
 LANCASHIRE PURCHASING AGENCY
 SELECT EDUCATION
 STANNAH LIFTS SERVICES LTD
 LANCASHIRE DAF LTD
 ASKAM CONSTRUCTION LTD
 DICKENS & SON LTD
 STAGECOACH LANCASTER

ACS(NRCS)	1,267,775.25
UNCLASSIFIED NON-TRADE	1,292,500.00
TRANSPORT PASSENGER	1,309,171.93
EDUCATION SERVICES	1,322,263.76
UNCLASSIFIED NON-TRADE	1,335,711.34
HR PROFESSIONAL&ADVISORY	1,344,344.19
UNCLASSIFIED NON-TRADE	1,346,084.90
SOCIAL COMM CARE CHILDREN	1,363,876.75
TRANSPORT PASSENGER	1,367,367.49
UNCLASSIFIED NON-TRADE	1,373,222.45
UNCLASSIFIED NON-TRADE	1,376,440.23
ACS(NRCS)	1,429,704.66
ACS(NRCS)	1,431,400.35
BUILDING MATS&SVCS SERV	1,437,150.71
UNCLASSIFIED NON-TRADE	1,467,269.78
WORKS BUILDINGS	1,481,452.46
UNCLASSIFIED NON-TRADE	1,525,061.22
UNCLASSIFIED NON-TRADE	1,547,597.09
UNCLASSIFIED NON-TRADE	1,607,969.60
UNCLASSIFIED NON-TRADE	1,610,207.30
UNCLASSIFIED NON-TRADE	1,621,088.23
ICT HARDWARE	1,649,667.89
UNCLASSIFIED NON-TRADE	1,693,922.20
TRANSPORT PASSENGER	1,698,528.28
FINANCIAL BANKING	1,740,839.92
UNCLASSIFIED NON-TRADE	1,781,563.77
UNCLASSIFIED NON-TRADE	1,797,398.06
UNCLASSIFIED NON-TRADE	1,813,783.81
UNCLASSIFIED NON-TRADE	1,832,418.03
UNCLASSIFIED NON-TRADE	1,865,221.40
CATERING FOOD&BEVERAGE	1,935,797.63
TRANSPORT PASSENGER	1,937,928.91
UNCLASSIFIED NON-TRADE	2,006,760.58
HR RECRUITMENT&ASSESSMENT	2,017,966.51
FACIL&MGMT LIFTS	2,031,795.04
UNCLASSIFIED NON-TRADE	2,129,815.16
WORKS BUILDINGS	2,161,452.48
UNCLASSIFIED NON-TRADE	2,219,413.53
TRANSPORT PASSENGER	2,244,782.19

BARNES & SONS PLC
QUERCIA LTD T/A CLAYTON HALL SAND CO
MARLAND BUILDERS & CONTRACTORS LTD
UNITED UTILITIES WATER
NATIONAL CAR PARKS LTD
E.ON ENERGY
CAREFOOT & SONS LTD
PARAGON (UK) LTD
ALTERNATIVE FUTURES
PC WORLD BUSINESS
LANCASHIRE COUNTY DEVELOPMENTS LTD
FOSTER CARE ASSOCIATES LTD
YORKSHIRE PURCHASING ORGANISATION
TURNER & SONS (PRESTON) LTD
CUMBRIAN INDUSTRIALS LTD
COMENSURA LTD
SOUTHERN ELECTRIC
BLACKPOOL TRANSPORT SERVICES LIMITED
PRESTON BUS LTD
E.ON ENERGY GAS INCOME ACCOUNT
STAGECOACH IN LANCASHIRE
LANCASTER UNIVERSITY
BROTHERS OF CHARITY
CONLON CONSTRUCTION LTD
SITA

UNCLASSIFIED NON-TRADE	2,245,194.25
ENVIRON WASTE MGMT	2,279,477.38
UNCLASSIFIED NON-TRADE	2,353,410.07
UTILITIES WATER	2,598,027.93
UNCLASSIFIED NON-TRADE	2,634,011.97
UNCLASSIFIED NON-TRADE	2,781,565.48
UNCLASSIFIED NON-TRADE	2,881,520.46
SOCIAL COMM CARE ADULTS	2,966,148.70
UNCLASSIFIED NON-TRADE	2,980,320.46
UNCLASSIFIED NON-TRADE	3,038,864.50
LOCAL GOVERNMENT	3,044,760.83
SOCIAL COMM CARE CHILDREN	3,062,721.39
EDUCATION SUPPLIES	3,099,288.65
UNCLASSIFIED NON-TRADE	3,240,871.98
WORKS ROADS	3,387,140.19
HR TEMPOARY&AGENCY STAFF	3,745,664.18
UNCLASSIFIED NON-TRADE	3,799,584.93
TRANSPORT PASSENGER	3,856,497.69
TRANSPORT PASSENGER	3,900,860.31
UTILITIES GAS	4,133,863.80
TRANSPORT PASSENGER	4,302,054.88
EDUCATION SERVICES	5,364,127.14
UNCLASSIFIED NON-TRADE	5,505,170.18
WORKS BUILDINGS	7,971,781.62
ENVIRON WASTE MGMT	27,665,990.61

