

| NAME | SUPPLIER CLASSIFICATION | AMOUNT |
|-------------------------------------------|---------------------------|--------------|
| SELECT EDUCATION | HR RECRUITMENT&ASSESSMENT | 1,666,471.60 |
| CARE CONCERN | UNCLASSIFIED NON-TRADE | 501,539.07 |
| EAVES BUILDING LTD | UNCLASSIFIED NON-TRADE | 502,092.29 |
| CRIMINAL RECORDS BUREAU | UNCLASSIFIED NON-TRADE | 505,179.90 |
| CRAIG HAMBLING LTD | WORKS BUILDINGS | 506,581.14 |
| ARVAL UK LTD | TRANSPORT FLEET MGMT | 507,528.53 |
| EDEXCEL LTD | UNCLASSIFIED NON-TRADE | 511,260.70 |
| SPRINGHILL CARE LTD | ACS(NRCS&PAMS) | 512,050.43 |
| KEYSTAGE TEACHER SUPPLY LTD | UNCLASSIFIED NON-TRADE | 514,012.47 |
| PRESTON COLLEGE | UNCLASSIFIED NON-TRADE | 515,955.92 |
| MASTERSTAFF HEALTHCARE (PRESTON) | ACS(NRCS) | 524,479.91 |
| UNITED RESPONSE | ACS(PAMS) | 531,285.27 |
| SHERWOOD COURT NURSING HOME | ACS(PAMS) | 533,060.05 |
| NCH CHILDREN'S SERVICES LIMITED | UNCLASSIFIED NON-TRADE | 534,433.53 |
| LINKABILITY | UNCLASSIFIED NON-TRADE | 536,638.00 |
| CONNEXIONS LANCASHIRE LTD | UNCLASSIFIED NON-TRADE | 537,521.01 |
| AARON CREST NURSING HOME | ACS(PAMS) | 541,005.89 |
| DH HOMECARE LTD | UNCLASSIFIED NON-TRADE | 542,451.78 |
| THOMAS WINSTANLEY & SON LTD | BUILDING MATS&SVCS GLAZ | 545,362.84 |
| CALICO HOUSING LTD | SOCCOMMCARE CHILD FOSTER | 546,110.19 |
| CEGELEC LTD | UNCLASSIFIED NON-TRADE | 547,610.12 |
| FOSTERING SOLUTIONS LTD | UNCLASSIFIED NON-TRADE | 548,311.39 |
| PIERSE CONTRACTING LIMITED | UNCLASSIFIED NON-TRADE | 548,402.02 |
| COMPLETE CARE SERVICES | ACS(NRCS) | 548,924.47 |
| COMMERCIAL KITCHEN SERVICES LTD | UNCLASSIFIED NON-TRADE | 551,383.95 |
| LANCASHIRE EVENING POST LTD | UNCLASSIFIED NON-TRADE | 552,996.49 |
| CAREWEST LTD (1840) | ACS(NRCS) | 556,993.43 |
| BIRCH GREEN CARE CENTRE | ACS(PAMS) | 557,548.04 |
| HOLGATES (MAINTENANCE) LTD | BUILDING MATS&SVCS HEAT | 557,745.49 |
| CAREWATCH BLACKPOOL & FYLDE | ACS(NRCS) | 558,295.20 |
| R WALKER & SONS (PRESTON) LTD | WORKS BUILDINGS | 559,858.06 |
| SUE RYDER CARE CENTRE | ACS(NRCS&PAMS) | 565,284.97 |
| HAYHURSTS LTD | WORKS ROADS | 566,025.04 |
| WALKER MORRIS SOLICITORS | UNCLASSIFIED NON-TRADE | 567,269.62 |
| PRACTICARE LTD | ACS(NRCS) | 568,182.14 |
| CHILD ACTION NORTHWEST | SOCIAL COMM CARE CHILDREN | 572,143.47 |
| SURESTART BACUP & STACKSTEADS CC | SOCIAL COMM CARE CHILDREN | 572,302.98 |
| NEW PROGRESS HOUSING ASSOCIATION [453659] | SOCCOMMCARE CHILD FOSTER | 573,319.99 |

DAIRY CREST LIMITED
 LEGAL & GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD
 ORACLE CORPORATION UK LTD
 EMO OIL LTD
 WRIGHT CIVIL ENGINEERING LTD
 CREATIVE SUPPORT LTD
 PRIORY EDUCATION SERVICES LIMITED
 HOLMESWOOD COACHES LTD
 HOLME MANOR
 HAZELWOOD HOMECARE
 CARE UK
 DEPT FOR COMMUNITIES AND LOCAL GOVT.
 HOLGATE BROS (FENCE) LTD
 SURESTART BRIERFIELD & WALVERDEN
 NEW PROGRESS HOUSING ASSOCIATION
 HENRY IBBOTSON & SON LTD
 CRYSTAL HALL RESIDENTIAL & NURSING HOME
 RAVENSCROFT GROUP
 VODAFONE CORPORATE LIMITED
 BRITISH TELECOM [542340]
 PETERS BOOKSELLING SERVICES LTD
 SURESTART DUKE BAR & BURNLEY WOOD
 DSGI BUSINESS
 LIFEWAYS COMMUNITY CARE LTD
 AUTISM INITIATIVES
 CXL
 HIGHFIELD HALL CARE CENTRE
 LANCASHIRE WORKFORCE DEVELOPMENT PARTNERSHIP
 CLOVER HOUSE
 MORRIS'S OF COPPULL
 RMC (UK) LIMITED
 CAREWATCH (LANCASTER & MORECAMBE)
 SURESTART SOUTH WEST BURNLEY
 EON ENERGY (GAS)
 THISTLETON LODGE NURSING HOME
 ASSESSMENT & QUALIFICATIONS ALLIANCE
 CAPITA BUSINESS SERVICES LTD
 BUSINESS LINK LANCASHIRE LTD
 NCH CHILDREN'S SERVICES LTD A/C 00034193

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| CATERING FOOD&BEVERAGE | 573,548.41 |
| HR PROFESSIONAL&ADVISORY | 574,478.62 |
| UNCLASSIFIED NON-TRADE | 578,788.38 |
| UTILITIES HEATING OIL | 580,570.85 |
| UNCLASSIFIED NON-TRADE | 584,419.40 |
| SOCIAL COMM CARE ADULTS | 584,888.63 |
| EDUCATION SERVICES | 587,048.17 |
| TRANSPORT PASSENGER | 591,275.66 |
| UNCLASSIFIED NON-TRADE | 599,633.40 |
| ACS(NRCS) | 605,997.07 |
| ACS(NRCS) | 609,261.70 |
| GOVERNMENT | 620,499.67 |
| BUILDING MATS&SVCS SERV | 621,087.33 |
| SOCIAL COMM CARE CHILDREN | 623,968.00 |
| UNCLASSIFIED NON-TRADE | 627,893.81 |
| WORKS BUILDINGS | 631,201.10 |
| ACS(PAMS) | 631,356.31 |
| UNCLASSIFIED NON-TRADE | 633,246.00 |
| ICT TELECOMMS MOBILE | 638,859.95 |
| UNCLASSIFIED NON-TRADE | 644,580.46 |
| EDUCATION SUPPLIES | 645,684.53 |
| SOCIAL COMM CARE CHILDREN | 647,320.00 |
| UNCLASSIFIED NON-TRADE | 650,325.78 |
| SOCIAL COMM CARE ADULTS | 652,418.89 |
| ACS(PAMS) | 659,344.42 |
| EDUCATION SERVICES | 662,816.70 |
| ACS(PAMS) | 663,386.73 |
| HR PROFESSIONAL&ADVISORY | 667,129.51 |
| ACS(PAMS) | 674,151.84 |
| CATERING FOOD&BEVERAGE | 674,314.25 |
| HIGHWAY CONCRETE | 675,518.64 |
| UNCLASSIFIED NON-TRADE | 678,627.45 |
| SOCIAL COMM CARE CHILDREN | 681,030.00 |
| UNCLASSIFIED NON-TRADE | 684,436.10 |
| UNCLASSIFIED NON-TRADE | 689,327.74 |
| EDUCATION SERVICES | 692,140.42 |
| CONSULTANCY BUSINESS | 693,590.47 |
| UNCLASSIFIED NON-TRADE | 695,073.38 |
| UNCLASSIFIED NON-TRADE | 699,516.00 |

MERSEYSIDE HEALTH BENEFITS LTD
 PRIMECARE (BURNLEY & PENDLE)
 ANDREW SMITH HOUSE
 BAXTER CONSTRUCTION LTD
 CAPITA EDUCATION RESOURCING
 FYLDE COMMUNITY LINK LIMITED
 MEADOW BANK NURSING HOME
 HEWLETT-PACKARD LTD [526553]
 R P TYSON CONSTRUCTION LTD
 PRESTON PRIVATE NURSING HOME
 PC WORLD BUSINESS
 J T S (JOHN TURNER & SONS)
 STOCKS HALL HOMECARE & NURSING SERVICES
 MERSEY WASTE LIMITED
 BARHALE CONSTRUCTION PLC
 HEWLETT-PACKARD LTD
 CATHOLIC CARING SERVICES (DIOCESE OF LANCASTER) LTD
 HESLEY GROUP LTD
 PILKINGTON BROS (CHURCH) LTD
 CAREFOOT & SONS LTD
 FOUR SEASONS HOME CARE LTD
 ARRIVA NORTH WEST LIMITED
 LANCASHIRE PURCHASING AGENCY
 RICOH UK LTD
 AGE CONCERN LANCASHIRE
 CHESHIRE HEALTH AGENCY
 UNIVERSITIES SUPERANNUATION SCHEME LTD TRUST FUND A/C
 GUARDIAN HOMECARE
 PRUDENTIAL ASSURANCE CO LTD
 NATIONAL CAR PARKS LTD
 SHARED APPROACH LIMITED
 BRAKE GROCERY
 BARE HALL QUALITY CARERS
 INTEGRATE (PRESTON & CHORLEY) LTD
 CARE SOLUTIONS LTD
 HYNDBURN BOROUGH COUNCIL
 TARMAC CENTRAL LTD
 BRITISH TELECOMMUNICATIONS PLC [6]
 NORTHERN CARE

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| SOCIAL COMM CARE SUPPLIES | 700,147.82 |
| ACS(NRCS) | 702,421.48 |
| ACS(NRCS&PAMS) | 702,944.87 |
| UNCLASSIFIED NON-TRADE | 708,736.19 |
| HR PROFESSIONAL&ADVISORY | 709,133.83 |
| ACS(NRCS) | 721,497.32 |
| ACS(PAMS) | 726,249.40 |
| ICT HARDWARE | 729,042.72 |
| WORKS BUILDINGS | 729,066.53 |
| ACS(PAMS) | 730,060.09 |
| ICT HARDWARE | 735,348.41 |
| UNCLASSIFIED NON-TRADE | 740,464.41 |
| UNCLASSIFIED NON-TRADE | 752,807.65 |
| ENVIRON WASTE MGMT | 753,588.06 |
| UNCLASSIFIED NON-TRADE | 753,610.27 |
| UNCLASSIFIED NON-TRADE | 758,162.66 |
| UNCLASSIFIED NON-TRADE | 761,533.93 |
| UNCLASSIFIED NON-TRADE | 767,637.54 |
| WORKS BUILDINGS | 769,603.48 |
| UNCLASSIFIED NON-TRADE | 772,277.25 |
| SOCIAL COMM CARE ADULTS | 781,796.66 |
| TRANSPORT PASSENGER | 785,205.13 |
| UNCLASSIFIED NON-TRADE | 796,246.90 |
| ICT REPROGRAPHICS EQT | 798,586.39 |
| ACS(NRCS) | 814,441.82 |
| UNCLASSIFIED NON-TRADE | 817,931.00 |
| UNCLASSIFIED NON-TRADE | 824,064.00 |
| ACS(NRCS) | 835,760.51 |
| UNCLASSIFIED NON-TRADE | 843,777.94 |
| UNCLASSIFIED NON-TRADE | 858,806.03 |
| ACS(PAMS) | 869,460.94 |
| UNCLASSIFIED NON-TRADE | 870,719.50 |
| ACS(NRCS) | 874,408.97 |
| SOCIAL COMM CARE ADULTS | 876,829.38 |
| SOCIAL COMM CARE ADULTS | 890,204.43 |
| LOCAL GOVERNMENT | 904,817.78 |
| UNCLASSIFIED NON-TRADE | 909,186.86 |
| ICT TELECOMMS FIXED | 918,003.58 |
| SOCIAL COMM CARE ADULTS | 930,146.50 |

MONKS (LONGRIDGE)LTD
 NATWEST BANK PLC
 DOVE COURT NURSING HOME
 BIJU LTD TA/THE HOME HELP AGENCY
 SFN SOLICITORS
 WESTERN BUSINESS SYSTEMS LTD
 PLACES FOR PEOPLE INDIVIDUAL SUPPORT
 ASTRA CARE SERVICES LIMITED
 SURE START HYNDBURN
 GREENFIELD NURSING HOME
 LIVESEY LTD
 NMS CIVIL ENGINEERING LTD
 MARCHBRIDGE BUILDERS LTD
 NORTHERN BLUE
 ZURICH INSURANCE PLC
 WINSTANLEY & SON LTD
 DELL CORPORATION LTD
 MAKING SPACE
 RALPH LIVESEY LTD
 TYRER TOURS LTD
 BLACKBURN DIOCESAN BOARD OF EDUCATION
 UNITED UTILITIES NETWORKS
 SFN SOLICITORS
 ACTION FOR CHILDREN
 NSL LTD
 NHS PENSIONS AGENCY (BENEFITS) ACCOUNT (6057)
 CLEMENT DICKENS & SON LTD
 BUSY BEES CHILDCARE VOUCHERS LTD
 HANSON AGGREGATES
 LANCASTER UNIVERSITY NETWORK SERVICES
 SEARS DRAIN CARE
 PEEK TRAFFIC LTD
 ROSSENDALE TRANSPORT
 PRUDENTIAL LG AVC PLAN
 HERBERT T FORREST LTD
 NPOWER
 RAVENSCROFT HOME LINK LTD (327)
 BRAKES
 LANCASHIRE UNITED LIMITED

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| UNCLASSIFIED NON-TRADE | 944,784.96 |
| UNCLASSIFIED NON-TRADE | 947,764.33 |
| ACS(PAMS) | 953,207.59 |
| UNCLASSIFIED NON-TRADE | 957,459.74 |
| UNCLASSIFIED NON-TRADE | 957,647.91 |
| ICT HARDWARE | 960,084.79 |
| SOCIAL COMM CARE ADULTS | 984,932.96 |
| ACS(NRCS) | 998,020.05 |
| SOCIAL COMM CARE CHILDREN | 1,007,831.50 |
| ACS(PAMS) | 1,032,705.96 |
| UNCLASSIFIED NON-TRADE | 1,033,514.37 |
| WORKS ROADS | 1,042,285.29 |
| WORKS BUILDINGS | 1,055,485.91 |
| TRANSPORT PASSENGER | 1,062,429.47 |
| FINANCIAL INSURANCE | 1,066,567.22 |
| UNCLASSIFIED NON-TRADE | 1,077,189.27 |
| ICT HARDWARE | 1,082,909.75 |
| SOCIAL COMM CARE ADULTS | 1,099,770.41 |
| CATERING FOOD&BEVERAGE | 1,106,458.87 |
| TRANSPORT PASSENGER | 1,119,053.84 |
| SOCIAL COMM CARE CHILDREN | 1,132,639.31 |
| UTILITIES WATER | 1,138,203.26 |
| UNCLASSIFIED NON-TRADE | 1,158,875.00 |
| SOCIAL COMM CARE CHILDREN | 1,164,539.04 |
| TRAFFIC MGMT CAR PARKS | 1,209,145.96 |
| GOVERNMENT | 1,254,220.68 |
| WORKS BUILDINGS | 1,274,744.18 |
| SOCIAL COMM CARE CHILDREN | 1,274,819.21 |
| HIGHWAY AGGREGATES | 1,296,362.76 |
| ICT TELECOMMS FIXED | 1,307,406.41 |
| BUILDING MATS&SVCS SERV | 1,310,330.63 |
| TRAFFIC MGMT METERS | 1,348,298.57 |
| TRANSPORT PASSENGER | 1,370,585.54 |
| FINANCIAL INSURANCE | 1,403,426.67 |
| BUILDING MATS&SVCS SERV | 1,446,475.36 |
| UNCLASSIFIED NON-TRADE | 1,468,885.14 |
| ACS(NRCS) | 1,496,165.22 |
| CATERING BANQUET&CATERING | 1,535,217.19 |
| TRANSPORT PASSENGER | 1,583,604.98 |

LANCASHIRE COUNTY DEVELOPMENTS LTD
 WALTER CAREFOOT & SONS LTD
 DMH STALLARD SOLICITORS
 ASKAM CONSTRUCTION LTD
 TURNER & SONS (PRESTON) LTD
 FOSTER CARE ASSOCIATES LTD
 NETWORK RAIL INFRASTRUCTURE LTD
 STANNAH LIFTS SERVICES LTD
 WRTL EXTERIOR LIGHTING LTD
 E.ON ENERGY
 SOUTHERN ELECTRIC
 ALTERNATIVE FUTURES
 BRITISH GAS BUSINESS (02206382)
 BURNLEY & PENDLE TRAVEL LTD
 TARMAC LIMITED
 LANCASHIRE UNITED LIMITED T/A BLACKBURN TRANSPORT
 W MONKS (LONGRIDGE)LTD
 BROTHERS OF CHARITY- CHORLEY
 JOHN TURNER & SONS (PRESTON) LTD
 HOPWELLS LTD
 PARAGON (UK) LTD
 BROTHERS OF CHARITY
 QUERCIA LTD T/A CLAYTON HALL SAND CO
 STAGECOACH SERVICES LTD
 WARDEN CONSTRUCTION LIMITED
 E.ON ENERGY GAS INCOME ACCOUNT
 STAGECOACH LANCASTER
 ERIC WRIGHT CIVIL ENGINEERING LTD
 E D F ENERGY
 UNITED UTILITIES WATER
 YORKSHIRE PURCHASING ORGANISATION
 PRESTON BUS LTD
 LANCASHIRE COUNTY DEVELOPMENTS (PROPERTY) LTD
 CUMBRIAN INDUSTRIALS LTD
 STAGECOACH IN LANCASHIRE
 BLACKPOOL TRANSPORT SERVICES LIMITED
 BIRSE CIVILS LTD
 CATALYST EDUCATION (LANCASHIRE) PHASE 1 LTD
 CONLON CONSTRUCTION LTD

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| LOCAL GOVERNMENT | 1,593,141.90 |
| BUILDING MATS&SVCS SERV | 1,612,652.36 |
| UNCLASSIFIED NON-TRADE | 1,615,625.00 |
| WORKS BUILDINGS | 1,619,823.65 |
| UNCLASSIFIED NON-TRADE | 1,747,761.17 |
| SOCIAL COMM CARE CHILDREN | 1,796,608.97 |
| TRANSPORT MAINTENANCE | 1,820,470.56 |
| FACIL&MGMT LIFTS | 1,821,681.89 |
| BUILDING MATS&SVCS ELEC | 1,839,361.13 |
| UTILITIES ELECTRICITY | 1,914,959.07 |
| UNCLASSIFIED NON-TRADE | 1,969,861.44 |
| UNCLASSIFIED NON-TRADE | 1,994,678.57 |
| UTILITIES GAS | 2,005,104.73 |
| TRANSPORT PASSENGER | 2,011,142.58 |
| HIGHWAY BITUMEN&SURFACE | 2,045,940.38 |
| TRANSPORT PASSENGER | 2,111,064.28 |
| WORKS BUILDINGS | 2,114,619.92 |
| SOCIAL COMM CARE CHILDREN | 2,122,628.96 |
| WORKS BUILDINGS | 2,130,629.83 |
| CATERING FOOD&BEVERAGE | 2,229,499.85 |
| SOCIAL COMM CARE ADULTS | 2,378,773.84 |
| UNCLASSIFIED NON-TRADE | 2,502,306.30 |
| ENVIRON WASTE MGMT | 2,591,188.82 |
| TRANSPORT PASSENGER | 2,764,825.28 |
| WORKS BUILDINGS | 2,768,848.92 |
| UNCLASSIFIED NON-TRADE | 2,831,741.31 |
| TRANSPORT PASSENGER | 2,950,103.68 |
| WORKS ROADS | 2,954,247.86 |
| UTILITIES ELECTRICITY | 3,046,073.22 |
| UTILITIES WATER | 3,051,951.78 |
| EDUCATION SUPPLIES | 3,057,695.12 |
| TRANSPORT PASSENGER | 3,189,236.23 |
| UNCLASSIFIED NON-TRADE | 3,266,613.69 |
| WORKS ROADS | 4,286,153.18 |
| TRANSPORT PASSENGER | 4,677,587.42 |
| TRANSPORT PASSENGER | 4,761,848.10 |
| UNCLASSIFIED NON-TRADE | 4,871,424.47 |
| WORKS BUILDINGS | 5,405,000.00 |
| WORKS BUILDINGS | 6,324,434.40 |

COMMUNITIES AND LOCAL GOVERNMENT
COMENSURA LTD
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| UNCLASSIFIED NON-TRADE | 7,331,923.00 |
| HR TEMPOARY&AGENCY STAFF | 8,694,131.95 |
| ENVIRON WASTE MGMT | 25,170,570.06 |

