

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
07/08/2019	CSAC000950	0000608323	2,607.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
14/08/2019	PRCSACO206	PR008967	2,000.00	CALLON KIDS COMMUNITY CLUB	REV CUSTOMER SERVICES	F0FS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
21/08/2019	CSAC000946	6003910959	2,136.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	FINANCE
07/08/2019	CSAC000944	C/FS183047	16,575.50	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
07/08/2019	CSAC000944	C/FS183047	16,575.50	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
07/08/2019	CSAC000944	C/FS183047	34,051.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
14/08/2019	CSAC000959	C/FS183628	6,750.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
07/08/2019	PRCSACO203	PR008957	283.31	COMMUNITY GATEWAY	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
14/08/2019	PRCSACO208	PR008972	500.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	F0FS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
07/08/2019	CSAC000942	5860190	271.60	DAC BEACHCROFT	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
21/08/2019	CSAC000967	5843150	409.00	DAC BEACHCROFT	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
21/08/2019	CSAC000968	5843149	314.36	DAC BEACHCROFT	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
21/08/2019	PRCSACO210	PR008990	10,000.00	FISHWICK RANGERS YDS	REV CUSTOMER SERVICES	F0FS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
14/08/2019	CSAC000960	8976833	9,488.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
14/08/2019	CSAC000958	MCN031	-622.62	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
14/08/2019	PRCSACO209	PR008973	2,663.00	PRESTON UNITED YOUTH DEVELOPMENT PROGRAMME	REV CUSTOMER SERVICES	F0FS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
28/08/2019	CSAC000972	755808	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CSAC000972	755808	130.50	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
28/08/2019	CSAC000972	755808	34.50	SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
28/08/2019	CSAC000972	755808	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REVENUES
28/08/2019	CSAC000972	755808	23.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REV CUSTOMER SERVICE
21/08/2019	CSAC000934	9500187389	3,303.84	SOUTH RIBBLE BOROUGH COUNCIL	BALANCE SHEET	LOANS - SOUTH RIBBLE TRANSFERRED DEBT	BALANCE SHEET
21/08/2019	CSAC000934	9500187389	468.44	SOUTH RIBBLE BOROUGH COUNCIL	GENERAL FUND	SRBC TRANSFERRED DEBT INTEREST	INTEREST PAYABLE AND SIMILAR
14/08/2019	PRCSACO205	PR008966	12,730.00	THE FOXTON CENTRE	REV ENVIRONMENT	MISC GRANTS TO OTHER ORGANISATIONS	PARKS
14/08/2019	CSAC000955	IN18U519005555	383.27	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
14/08/2019	CSAC000965	IN18U519005723	279.69	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
07/08/2019	CSAC000943	F - 07H074 - 1001	41,445.74	ZURICH MUNICIPAL	REV DEVELOPMENT	PREMISES INSURANCE-FIRE	PROPERTY SERVICES
07/08/2019	CSAC000943	F - 07H074 - 1001	1,908.73	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
14/08/2019	CUAV000376	C/HB182298	8,000.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
07/08/2019	PRCUAV0065	PR008959	345.56	COMMUNITY GATEWAY	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
07/08/2019	CSAC000947	59051	862.50	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
14/08/2019	CUAV000401	59347	870.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
21/08/2019	CUAV000406	59685	1,080.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
28/08/2019	CUAV000410	59929	750.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
21/08/2019	CUAV000407	12	2,307.11	REDDY & CO	REV CUSTOMER SERVICES	RELOCATION EXPENSES	HOUSING
07/08/2019	PRCUAV0066	PR008961	285.00	STEVE JACKSON - MAN AND VAN REMOVALS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
14/08/2019	CUAV000402	1106	304.00	THE NATIONAL PRACTITIONER SUPPORT SERVICE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HOUSING
14/08/2019	CUAH001646	BBB 19	490.00	ARTFULL	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
07/08/2019	CUAH001623	CIV0602864	291.95	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001674	CIV0608345	432.48	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001675	CIV0607620	503.20	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001694	CIV0596909	437.63	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001695	C1V0600254	458.36	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001697	CIV0601053	300.96	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001698	CIV0601054	1,092.13	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001699	CIV0601576	254.68	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001700	CIV0603996	511.11	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001701	CIV0603997	455.00	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001681	01/11631517	272.00	CLARITY TRAVEL MANAGEMENT	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUAH001643	960 - 19/20	3,177.32	CONTEMPORARY ART SOCIETY	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY
14/08/2019	CUAH001653	9710670	855.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
21/08/2019	CUAH001676	0000908934	770.00	CUSTOMWORKS	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001692	3117v3	830.00	FUSION 1 LTD - INNOVATIVE A/V & ICT SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUAH001592	HM 1	300.00	LAUREN SAGAR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/08/2019	CUAH001654	LP010819	490.00	LIVING PAST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001693	644	264.00	LORNA SINGLETON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/08/2019	CUAH001655	HMP001	690.00	MORGAN DOWDALL ARTIST	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUAH001569	19392820	622.67	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001703	19653826	229.88	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001703	19653826	48.59	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001703	19653826	99.85	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001703	19653826	255.48	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001460	10942	350.00	NORTHERN PRINT DISTRIBUTION KENDAL	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001460	10942	350.00	NORTHERN PRINT DISTRIBUTION KENDAL	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
14/08/2019	CUAH001669	280319	300.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
21/08/2019	CUAH001664	INV8495	1,000.00	PCW GROUP LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
14/08/2019	CUAH001667	12 August 2019	500.00	PRESTON PHOTOGRAPHIC SOCIETY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/08/2019	CUAH001639	AUG661011809	549.00	RICHER SOUNDS PLC	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUAH001613	SINV790	600.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES	CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
14/08/2019	CUAH001649	SI2882	650.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
14/08/2019	CUAH001666	SI2888	500.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
14/08/2019	CUAH001640	0000008014	2,400.00	YORK ARCHAEOLOGICAL TRUST LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
21/08/2019	ENBM034995	A 860	560.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
21/08/2019	ENBM035047	A 861	954.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
28/08/2019	ENBM035093	A 862	907.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
21/08/2019	ENBM035046	INV2695	1,450.00	AAACCESS (SPECIALISTS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/08/2019	ENBM034966	11861	12,970.00	ALLTITE METAL ROOFING SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/08/2019	ENBM034932	7984	450.00	AUTOCROSS EUROSHEL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
07/08/2019	ENBM034875	181032	990.57	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS

28/08/2019	ENBM035114	182018	416.41 BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/08/2019	DVPS001202	460119	266.50 BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
07/08/2019	ENBM034920	3996	204,990.31 BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
14/08/2019	ENBM034971	56/245565	298.12 BRAMMER UK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/08/2019	ENBM034944	962478710	293.56 BRITISH GAS BUSINESS(GAS)	REV ENVIRONMENT	GAS CHARGES	PARKS
07/08/2019	ENBM034882	910592	328.64 BROUGHTON LUBRICANTS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/08/2019	ENBM034908	911076	391.04 BROUGHTON LUBRICANTS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/08/2019	ENBM034892	J1808	5,294.39 BULLEN CONSERVATION LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
28/08/2019	ENBM035094	516656	1,640.00 COMPCO FIRE SYSTEM	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/08/2019	ENBM034883	9663970	1,850.00 CPC PLC	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
14/08/2019	ENBM034893	00106810	1,455.00 DEM15 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/08/2019	ENBM034935	2069 9 3	369.94 DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/08/2019	ENBM035088	59907	256.00 DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/08/2019	ENBM034915	778	28,650.00 DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
28/08/2019	ENBM035001	SI12154940	379.14 DULUX DECORATOR CENTRE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/08/2019	ENBM034927	60212	503.50 E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/08/2019	ENBM034683	h1754b6225	274.51 E.ON	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/08/2019	ENBM034683	h1754b6225	707.73 E.ON	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
21/08/2019	ENBM034683	h1754b6225	252.23 E.ON	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/08/2019	ENBM034683	h1754b6225	1,090.47 E.ON	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
21/08/2019	ENBM034683	h1754b6225	62.16 E.ON	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
14/08/2019	ENBM034946	H176FAA9E0	283.67 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
14/08/2019	ENBM034946	H176FAA9E0	731.32 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
14/08/2019	ENBM034946	H176FAA9E0	260.64 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
14/08/2019	ENBM034946	H176FAA9E0	1,126.81 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
14/08/2019	ENBM034946	H176FAA9E0	64.23 E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
21/08/2019	ENBM035065	h175497632	289.82 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
21/08/2019	ENBM035066	h1754b6c8b	396.78 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/08/2019	ENBM035071	h176faab4b	410.01 E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
07/08/2019	ENBM034706	037 - 252765	299.00 EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/08/2019	ENBM035005	037 - 255764	259.04 EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
28/08/2019	ENBM035049	037 - 256181	768.75 EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
28/08/2019	ENBM035098	509293	251.45 EXPRESS CUTTING & WELDING SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/08/2019	ENBM035119	166969	386.02 F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/08/2019	ENBM034977	19103159	4,874.19 FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/08/2019	ENBM035008	SIN436605	415.56 FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/08/2019	ENBM034928	14319	899.46 FLOOR DESIGN CONTRACTORS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
14/08/2019	ENBM034989	5929/12	5,000.00 FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
14/08/2019	ENBM034991	6347/3	7,536.90 FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
14/08/2019	ENBM034992	5929/11	39,895.00 FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
07/08/2019	ENBM034901	600438	973.00 GABLES (UK) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/08/2019	ENBM034921	600399	27,860.17 GABLES (UK) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
14/08/2019	ENBM034979	131482	769.50 GARAGE DOORS (NORTHERN) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
14/08/2019	ENBM034854	3456	620.00 GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/08/2019	ENBM034922	3578	700.00 GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/08/2019	ENBM034959	158994	452.09 GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/08/2019	ENBM034960	158995	585.04 GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/08/2019	ENBM034858	INV23708	528.00 GUARDIAN24 LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
07/08/2019	ENBM034872	60009	2,000.00 HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/08/2019	ENBM034938	07/08/2019	3,445.00 HATHERLEY BUILDING & JOINERY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
21/08/2019	ENBM035015	Brew and Bake	735.00 HATHERLEY BUILDING & JOINERY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
07/08/2019	ENBM034905	18544	681.76 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
21/08/2019	ENBM035029	19233	437.50 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
21/08/2019	ENBM035031	19232	319.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/08/2019	ENBM034968	1739	5,767.73 LOST ART LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
21/08/2019	ENBM034930	11420	475.08 MARK FINN LABORATORY FURNITURE LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/08/2019	ENBM034845	25th June 2019	1,460.00 MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
07/08/2019	ENBM034894	01/08/2019	540.00 MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
21/08/2019	ENBM035019	0831546	2,463.75 NEWITT & CO LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
21/08/2019	ENBM035052	V713238	744.47 NHBS LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
07/08/2019	ENBM034881	10634	256.57 NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
21/08/2019	ENBM035009	9899880 05	290.00 P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
21/08/2019	ENBM035073	BG607584	660.00 PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
28/08/2019	ENBM035103	8944	400.00 PRESSBOOST LLP	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
14/08/2019	ENBM034890	006238	265.00 PRESTON GLASS & GLAZING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
14/08/2019	ENBM034870	PGL TS15207511	2,200.00 PROACTIS	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	LEGAL SERVICES
07/08/2019	ENBM034917	3888	11,815.25 R M SERVICES	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
14/08/2019	ENBM034918	3889	1,275.00 R M SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
14/08/2019	ENBM034948	2,577	120.00 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/08/2019	ENBM034948	2,577	253.33 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/08/2019	ENBM034948	2,577	335.00 REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/08/2019	ENBM034948	2,577	250.00 REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
14/08/2019	ENBM034948	2,577	80.00 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/08/2019	ENBM034948	2,577	12.50 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
28/08/2019	ENBM035075	583425	407.12 READYFIX	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL
07/08/2019	ENBM034868	347783	306.00 SEALITE UK LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
14/08/2019	ENBM034951	115989	631.13 SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
14/08/2019	ENBM034952	115991	5,852.25 SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/08/2019	ENBM035056	IN1100439299	10,652.93 SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
21/08/2019	ENBM035057	IN1100430272	3,554.04 SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL

07/08/2019	ENEG002875	PR1907	376.00 SMS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
14/08/2019	ENBMO34965	8124	828.00 STUART TAYLOR INTERNATIONAL	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
28/08/2019	ENBMO35115	8178	252.00 STUART TAYLOR INTERNATIONAL	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
21/08/2019	ENBMO35053	10330	625.00 THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
21/08/2019	ENBMO35054	10331	625.00 THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
21/08/2019	ENBMO35055	10332	625.00 THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
07/08/2019	ENBMO34916	840757945	411.00 THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
14/08/2019	ENBMO34934	PCC 19/004	600.00 WIGNALLS LANDSCAPE CONTRACTORS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/08/2019	ENBMO34820	624489	390.45 WILLIAM MOORE & SON (PRESTON)LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
28/08/2019	ENBMO35106	23380	384.25 WORKFORM UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/08/2019	CUCM000147	3038	2,625.00 BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
21/08/2019	PRUCUE0057	PR008991	500.00 LANCASHIRE & REGION DIETARY EDUCATION RESOURCE (LA	REV CUSTOMER SERVICES	FOOD INITIATIVES	COMMUNITY GRANTS
28/08/2019	CUCT000590	619959	235.00 ROSSENDALE CB LTD	COLLECTION FUND	COUNCIL TAX COSTS	COUNCIL TAX
28/08/2019	CUCT000590	619959	0.00 ROSSENDALE CB LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
28/08/2019	CUCT000590	619959	75.00 ROSSENDALE CB LTD	COLLECTION FUND	COUNCIL TAX COSTS	COUNCIL TAX
07/08/2019	CSES0001113	9059239173	2,119.14 ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
14/08/2019	CSES0001116	9059287321	2,400.77 ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/08/2019	CSES0001118	9059375066	1,170.40 ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
07/08/2019	ENEG002873	84046907	5,236.00 ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET
28/08/2019	ENEG002861	S193295	130.12 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002861	S193295	32.53 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002861	S193295	108.44 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002861	S193295	173.50 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002861	S193295	32.53 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
21/08/2019	ENEG002888	S193509	8.16 CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
21/08/2019	ENEG002888	S193509	37.42 CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
21/08/2019	ENEG002888	S193509	224.50 CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
21/08/2019	ENEG002888	S193509	92.25 CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
28/08/2019	ENEG002890	04049461	174.01 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002890	04049461	64.83 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002890	04049461	112.59 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002890	04049461	156.95 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/08/2019	ENEG002890	04049461	13.65 CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
07/08/2019	ENEG002870	161581	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/08/2019	ENEG002883	161696	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/08/2019	ENEG002884	161665	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
21/08/2019	ENEG002889	161727	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/08/2019	ENEG002877	17910	440.40 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
07/08/2019	ENEG002876	00008458	98.94 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/08/2019	ENEG002876	00008458	77.22 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/08/2019	ENEG002876	00008458	809.92 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/08/2019	ENEG002876	00008458	624.41 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/08/2019	ENEG002876	00008458	621.71 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/08/2019	ENEG002876	00008458	624.41 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/08/2019	ENEG002876	00008458	191.26 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/08/2019	ENEG002876	00008458	445.24 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/08/2019	ENEG002876	00008458	624.41 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/08/2019	ENEG002892	116203	528.00 SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
21/08/2019	ENEG002885	02613089	31,994.77 WILLIAM PYE LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
07/08/2019	PRENEH1134	PR008958	3,528.90 A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/08/2019	ENEH004204	18914	655.00 ALLSOPS CTF LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
21/08/2019	PRENEH1141	PR008988	19,286.50 BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
14/08/2019	ENEH004191	C/HR183552	1,350.00 CIVICA UK LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
28/08/2019	ENEH004209	RGEI/00009042	1,500.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
28/08/2019	ENEH004210	RGEI/00009041	1,500.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
28/08/2019	ENEH004211	RGEI/00009043	1,500.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
28/08/2019	ENEH004212	RGEI/00009044	1,500.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
21/08/2019	PRENEH1143	PR008992	1,877.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/08/2019	PRENEH1144	PR008993	4,222.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/08/2019	PRENEH1145	PR008994	2,727.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/08/2019	PRENEH1146	PR008995	3,760.20 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/08/2019	ENEH004203	190199	268.00 EMPTY HOMES NETWORK	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING POLICY
28/08/2019	ENEH004182	11350	389.38 F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
07/08/2019	PRENEH1135	PR008963	22,526.26 HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/08/2019	PRENEH1147	PR008996	3,770.00 HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
28/08/2019	ENEH004161	S102 - 0235500	385.69 KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PEST CONTROL
21/08/2019	PRENEH1142	PR008989	10,483.00 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
28/08/2019	PRENEH1149	PR009006	2,930.00 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
28/08/2019	PRENEH1150	PR009007	3,004.00 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
28/08/2019	PRENEH1151	PR009008	1,300.00 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
14/08/2019	PRENEH1140	PR008975	4,353.00 MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/08/2019	ENEH004163	INV0067965	478.50 THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
14/08/2019	ENEH004193	21290	1,549.37 VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
14/08/2019	ENEH004193	21290	166.78 VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - RESALE GOODS	LICENSING SERVICES
14/08/2019	ENEH004193	21290	134.44 VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
21/08/2019	ENEH004197	21084	3,815.97 VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
28/08/2019	CUAH001659	CIV0605824	313.09 BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001660	CIV0605825	630.10 BIRCHALL FOODSERVICE	REV ENVIRONMENT	GOODS FOR RESALE	PARKS
28/08/2019	CUAH001661	CIV0606565	297.24 BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
28/08/2019	CUAH001662	CIV0606566	341.00 BIRCHALL FOODSERVICE	REV ENVIRONMENT	GOODS FOR RESALE	PARKS

21/08/2019	CUEV000553	T0040	1,749.00	BLUE MOOSE DANCE COMPANY CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
21/08/2019	CUEV000554	EP/1920/09	4,500.00	EMMA PARSONS CONSULTANCY	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/08/2019	CUAHO01663	1546	1,206.56	GET STAFFED SOLUTIONS LTD	REV ENVIRONMENT	SALS & WAGES BASIC	PARKS
14/08/2019	CUAHO01598	19435746	319.99	NISBETS CATERING EQUIPMENT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
21/08/2019	CUEV000556	13/19	2,815.00	RAMSHACKLICIIOUS THEATRE COMPANY	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
21/08/2019	CUEV000557	070819	360.00	SARAH HANSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/08/2019	CUEV000552	62408	513.33	THE LEGACY PRESTON INTERNATIONAL HOTEL	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
21/08/2019	PRCSHR0223	PR008998	2,144.49	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
07/08/2019	PRCSHR0221	PR008960	1,056.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
07/08/2019	PRCSHR0221	PR008960	176.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
07/08/2019	CSHR000937	527459	2,075.50	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
07/08/2019	CSHR000936	MATRIX30153	553.06	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/08/2019	CSHR000936	MATRIX30153	352.54	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/08/2019	CSHR000936	MATRIX30153	475.47	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/08/2019	CSHR000936	MATRIX30153	551.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/08/2019	CSHR000936	MATRIX30153	952.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/08/2019	CSHR000936	MATRIX30153	359.14	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/08/2019	CSHR000936	MATRIX30153	452.53	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/08/2019	CSHR000936	MATRIX30153	487.31	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/08/2019	CSHR000936	MATRIX30153	553.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/08/2019	CSHR000936	MATRIX30153	739.97	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/08/2019	CSHR000936	MATRIX30153	442.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/08/2019	CSHR000936	MATRIX30153	2,568.75	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CSHR000936	MATRIX30153	911.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/08/2019	CSHR000941	MATRIX30255	488.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/08/2019	CSHR000941	MATRIX30255	268.89	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/08/2019	CSHR000941	MATRIX30255	480.60	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/08/2019	CSHR000941	MATRIX30255	202.14	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/08/2019	CSHR000941	MATRIX30255	267.96	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/08/2019	CSHR000941	MATRIX30255	442.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/08/2019	CSHR000941	MATRIX30255	573.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/08/2019	CSHR000941	MATRIX30255	475.47	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/08/2019	CSHR000941	MATRIX30255	564.61	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/08/2019	CSHR000941	MATRIX30255	1,406.23	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/08/2019	CSHR000941	MATRIX30255	974.60	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/08/2019	CSHR000941	MATRIX30255	553.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/08/2019	CSHR000941	MATRIX30255	182.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/08/2019	CSHR000941	MATRIX30255	389.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/08/2019	CSHR000941	MATRIX30255	2,055.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
14/08/2019	CSHR000941	MATRIX30255	452.53	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/08/2019	CSHR000946	MATRIX30354	551.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/08/2019	CSHR000946	MATRIX30354	495.06	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/08/2019	CSHR000946	MATRIX30354	488.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/08/2019	CSHR000946	MATRIX30354	352.54	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/08/2019	CSHR000946	MATRIX30354	121.73	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/08/2019	CSHR000946	MATRIX30354	553.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/08/2019	CSHR000946	MATRIX30354	803.20	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/08/2019	CSHR000946	MATRIX30354	615.31	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/08/2019	CSHR000946	MATRIX30354	475.47	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/08/2019	CSHR000946	MATRIX30354	591.18	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/08/2019	CSHR000946	MATRIX30354	2,055.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
21/08/2019	CSHR000946	MATRIX30354	1,357.59	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/08/2019	CSHR000946	MATRIX30354	974.60	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/08/2019	CSHR000946	MATRIX30354	1,136.34	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
28/08/2019	CSHR000956	MATRIX30455	1,714.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/08/2019	CSHR000956	MATRIX30455	495.06	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/08/2019	CSHR000956	MATRIX30455	488.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/08/2019	CSHR000956	MATRIX30455	262.91	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/08/2019	CSHR000956	MATRIX30455	1,209.14	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/08/2019	CSHR000956	MATRIX30455	553.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/08/2019	CSHR000956	MATRIX30455	892.83	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/08/2019	CSHR000956	MATRIX30455	552.35	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/08/2019	CSHR000956	MATRIX30455	834.78	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/08/2019	CSHR000956	MATRIX30455	1,357.59	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/08/2019	CSHR000956	MATRIX30455	594.72	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
28/08/2019	CSHR000956	MATRIX30455	465.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/08/2019	CSHR000956	MATRIX30455	1,445.22	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
07/08/2019	CSHR000930	INV272285	795.00	MYERSCOUGH COLLEGE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
07/08/2019	CSHR000931	1NV272310	795.00	MYERSCOUGH COLLEGE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
07/08/2019	CSHR000934	MP280368	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
07/08/2019	CSHR000940	RF310861	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
14/08/2019	CSHR000944	AH060270	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
21/08/2019	CSHR000945	L061270	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
28/08/2019	CSHR000954	JM221060 - 2	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
28/08/2019	CSHR000955	PW040177	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
21/08/2019	CUIT001234	VP 10647270 M13301	64.10	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/08/2019	CUIT001234	VP 10647270 M13301	37.60	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
21/08/2019	CUIT001234	VP 10647270 M13301	3.58	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
21/08/2019	CUIT001234	VP 10647270 M13301	2.31	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
21/08/2019	CUIT001234	VP 10647270 M13301	481.63	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES

14/08/2019	CUIT001143	3554745	1,849.50	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
14/08/2019	CUIT001143	3554745	847.14	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
14/08/2019	CUIT001163	3567109	2,835.90	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
14/08/2019	CUIT001233	3605446	322.14	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING
21/08/2019	CUIT001242	3611762	1,136.20	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
21/08/2019	CUIT001243	3615884	1,046.16	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	FOOD SAFETY
14/08/2019	CUIT001156	INV - 00863	3,237.50	CORE TECHNOLOGY SYSTEMS	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
14/08/2019	CUIT001204	CRD - 00646	-647.50	CORE TECHNOLOGY SYSTEMS	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
28/08/2019	CUIT001257	9267467	27.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
28/08/2019	CUIT001257	9267467	687.96	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
28/08/2019	CUIT001257	9267467	924.26	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
21/08/2019	CUIT001231	0000432196	1,164.75	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/08/2019	CUIT001235	0000432197	1,021.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
28/08/2019	CUIT001249	22846	1,268.60	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
07/08/2019	CUIT001214	18873	900.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
07/08/2019	CUIT001223	1902	17,440.00	OPTEC IT SOLUTIONS LTD	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
28/08/2019	CUIT001250	15518	1,755.00	SATISNET	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/08/2019	CUIT001221	58506	452.00	STACK DATA SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUIT001221	58506	172.00	STACK DATA SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUIT001221	58506	715.00	STACK DATA SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HARRIS MUSEUM AND ART GALLERY
07/08/2019	CUIT001217	KT11943	1,474.28	XMA LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	FINANCE
07/08/2019	CUIT001227	KT21612	534.66	XMA LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	FINANCE
14/08/2019	CUIT001232	KT30425	3,207.96	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
28/08/2019	CSLG000512	25207	349.00	ACT NOW TRAINING LIMITED	REV CORPORATE SERVICES	TRAINING	LEGAL SERVICES
07/08/2019	CSLG000507	753	3,062.50	KBL SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
21/08/2019	CSLG000518	876	4,672.50	KBL SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
07/08/2019	CSLG000505	3562957	1,100.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/08/2019	CSLG000506	3562956	536.59	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
14/08/2019	CSLG000508	3565458	559.27	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
14/08/2019	CSLG000509	3565459	860.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/08/2019	CSLG000516	3567686	618.33	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/08/2019	CSLG000517	3567687	900.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/08/2019	CSLG000519	3569936	609.72	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
28/08/2019	CSLG000520	3569937	800.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/08/2019	ENNS004937	SI/74347	1,050.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/08/2019	ENNS004938	SI/74348	3,000.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	LICENCE FEES	STREET SCENE
07/08/2019	ENNS004938	SI/74348	4,000.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
07/08/2019	ENNS004938	SI/74348	10,050.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/08/2019	ENNS004938	SI/74348	960.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
07/08/2019	ENNS004890	17766	950.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/08/2019	ENNS004932	700666	-540.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/08/2019	ENNS004917	CN19952771	311.00	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
28/08/2019	ENNS004921	CN19953410	258.50	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
14/08/2019	ENNS004961	SI - 3236	850.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/08/2019	ENNS004962	SI-3229	1,140.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/08/2019	ENNS004962	SI-3229	1,700.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/08/2019	ENNS004971	80912731	11,856.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/08/2019	ENNS004974	048717	400.00	CRITIQQM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
07/08/2019	ENNS004912	INV000013523	1,185.00	EGBERT H TAYLOR & CO LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/08/2019	ENNS004970	39973	315.57	EURO LABEL PRINTERS LTD	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
21/08/2019	ENNS004934	231639	1,729.92	FOX TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
21/08/2019	ENNS004989	SI - 4731	1,800.00	FUELQUIP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/08/2019	ENNS004906	11820	357.50	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/08/2019	ENNS004894	0647/00153213	380.80	JEWSON	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
21/08/2019	ENNS004985	19236	23.97	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/08/2019	ENNS004985	19236	506.55	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/08/2019	ENNS004985	19236	143.82	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/08/2019	ENNS004985	19236	155.40	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	29.19	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	29.19	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	46.05	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	46.05	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	36.36	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	36.36	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	27.04	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	27.04	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	46.05	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	46.05	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	44.74	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	44.74	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	42.42	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	42.42	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	24.24	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	68.98	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	111.85	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
28/08/2019	ENNS004990	19349	134.22	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
28/08/2019	ENNS004990	19349	67.11	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
14/08/2019	ENNS004965	5200183107	341.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
28/08/2019	ENNS004987	85949	351.37	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/08/2019	ENNS004993	5487772	910.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE

14/08/2019	ENNS004957	1738	934.00	LOST ART LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
21/08/2019	ENNS004941	SI05743918INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
07/08/2019	ENNS004942	SI05743922INV	434.93	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
07/08/2019	ENNS004944	SI05743916INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
07/08/2019	ENNS004945	SI05743921INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
21/08/2019	ENNS004948	SI05743925INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/08/2019	ENNS004976	104297	1,121.71	PRESTON BUS LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	COMMUNITY ENGAGEMENT
07/08/2019	ENNS004926	100271	36,923.65	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
14/08/2019	ENNS004963	100770	2,356.40	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
21/08/2019	ENNS004980	6001804	5,098.60	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
07/08/2019	ENNS004923	351536	498.50	THE HELPING HAND COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
07/08/2019	ENNS004927	INV00086707	11,035.73	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
14/08/2019	ENPK000248	909580	391.04	BROUGHTON LUBRICANTS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
14/08/2019	ENPK000250	115990	304.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
07/08/2019	DVPL001433	6017117884	6,600.00	CAPTA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
14/08/2019	DVPL001440	9703087	283.32	CPC PLC	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
21/08/2019	DVPL001444	INV - 0235	4,021.92	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
07/08/2019	DVPL001411	81084	738.77	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/08/2019	DVPL001436	0100534	410.43	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/08/2019	DVPL001442	104156	711.41	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/08/2019	DVPL001443	107760	985.02	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/08/2019	DVPL001434	109038	2,766.75	PLANIT IE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/08/2019	DVPL001441	109087	5,466.75	PLANIT IE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/08/2019	DVPL001430	9500185828	14,062.50	SOUTH RIBBLE BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
14/08/2019	DVPL001431	9500184858	28,233.00	SOUTH RIBBLE BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
14/08/2019	DVPL001438	6035011334	6,539.75	URBAN VISION PARTNERSHIP LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
28/08/2019	DVPL001445	6036011666	6,796.42	URBAN VISION PARTNERSHIP LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
21/08/2019	DVPL001427	38348	927.42	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
07/08/2019	DVPL001437	37803	722.28	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
14/08/2019	DVPL001439	38762	919.10	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
28/08/2019	CEPS000289	2501079306005	299.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PLANNING GENERAL
14/08/2019	CEPS000285	2019 - 05	1,000.00	NORTHERN PROSPECTS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/08/2019	CUPU001888	87824	397.00	BHW PRINT GROUP LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
21/08/2019	CUPU001896	630025	297.50	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/08/2019	CUPU001893	975810372	311.29	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/08/2019	CUPU001860	9880100	-406.98	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/08/2019	CUPU001910	9959416	2,244.96	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/08/2019	CUPU001911	9960606	813.33	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/08/2019	CUPU001906	240955	569.75	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/08/2019	CUPU001895	KT34473	625.35	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/08/2019	PRDVP00022	PR008952	436.66	NEW CONTINENTAL LLP	BALANCE SHEET	MANAGED WORKSHOP DEPOSITS	BALANCE SHEET
14/08/2019	DVPS001204	044	622.62	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
07/08/2019	DVPS001205	045	1,456.13	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
21/08/2019	CURV001653	048053	1,516.61	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/08/2019	CURV001662	048182	823.37	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/08/2019	CURV001663	048187	694.67	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/08/2019	CURV001669	048562	536.86	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/08/2019	CURV001670	048558	454.11	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/08/2019	CURV001676	048714	986.88	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/08/2019	CURV001677	048715	373.27	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/08/2019	CURV001678	048716	1,518.58	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/08/2019	CURV001682	048941	1,111.14	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/08/2019	CURV001683	048943	251.91	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/08/2019	CURV001684	048944	1,127.85	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/08/2019	CURV001686	674714	379.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
28/08/2019	CURV001687	675685	5,162.50	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
28/08/2019	CURV001680	IN18US19005892	169.50	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/08/2019	CURV001680	IN18US19005892	78.24	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/08/2019	CURV001680	IN18US19005892	13.04	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES