

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/12/2019	PRENEH1240	PR009222	5,277.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1263	PR009272	4,186.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/12/2019	ENBM036310	A 884	580.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
11/12/2019	ENBM036328	A887	660.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/12/2019	ENBM036353	A888	692.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/12/2019	ENBM036456	A 889	1,030.00	£0.00	A MIDDLETON	REV ENVIRONMENT	TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS
18/12/2019	ENBM036456	A 889	1,140.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
18/12/2019	ENPK000279	A 885	340.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
23/12/2019	PRCSAC0220	PR009279	258.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
23/12/2019	PRCSAC0221	PR009280	258.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
24/12/2019	ENNS005227	991	1,500.00	£0.00	ACTIVE LANCASHIRE LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
23/12/2019	ENEH004328	60649	875.00	£0.00	ALCUMUS ISOQAR LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	ENVIRONMENTAL HEALTH GENERAL
11/12/2019	CSAC001065	0000623508	2,433.39	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
18/12/2019	PRDVPL0148	PR009276	21,535.06	£0.00	ANDERTON GABLES	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/12/2019	CUPU002074	9022313	370.75	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/12/2019	ENBM036260	2468	405.00	£0.00	APPROACHABLE CERTIFICATION	REV ENVIRONMENT	TRAINING SPECIALISED COURSES	BUILDING CLEANING
18/12/2019	ENNS005201	20195	600.00	£0.00	ARH ACCOUNTANCY AND BUSINESS SUPPORT LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PARKS
04/12/2019	CSAC001060	ACF 2196	17,325.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SERVICES	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES
18/12/2019	ENEG002909	84047562	-437.30	£0.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET
18/12/2019	ENEG002973	84048453	1,420.00	£0.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET
11/12/2019	CUAH002082	4354	360.00	£0.00	ART MONTHLY	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/12/2019	ENBM036401	3137	2,795.40	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036402	3138	2,795.40	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/12/2019	CUAV000522	2019001	1,900.00	£0.00	ASPIRE HOUSING NORTH WEST	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
18/12/2019	ENBM036439	185688	295.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
23/12/2019	ENBM036513	185925	349.02	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
23/12/2019	ENBM036515	185926	373.89	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/12/2019	PRENEH1248	PR009244	4,787.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1261	PR009261	657.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/12/2019	ENNS005172	SI/74524	550.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
23/12/2019	CUAH002129	2559	360.00	£0.00	BEER BROTHERS LTD	REV CUSTOMER SERVICES	CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUAV000488	95	5,544.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
11/12/2019	ENBM036366	INV - 0057	3,976.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036367	INV - 0058	1,406.00	£0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/12/2019	ENBM036226	469662	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
04/12/2019	CSHR001046	469705	723.00	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
18/12/2019	PRCSHR0260	PR009267	2,036.23	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
11/12/2019	ENBM036365	4086	117,331.82	£0.00	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/12/2019	ENBM036486	095	1,100.00	£0.00	BRADY SURVEYORS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	GUILD HALL
23/12/2019	ENEH004327	188ELST	1,445.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
23/12/2019	CUIT001421	VP 10647270 M1	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
23/12/2019	CUIT001421	VP 10647270 M1	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
23/12/2019	CUIT001421	VP 10647270 M1	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
23/12/2019	CUIT001421	VP 10647270 M1	499.91	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/12/2019	CUAH002100	82	350.00	£0.00	BROTHERS OF SWING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
23/12/2019	ENBM036502	917097	638.50	£0.00	BROUGHTON LUBRICANTS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
04/12/2019	ENBM036062	INV256528	606.00	£0.00	BROXAP LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
23/12/2019	PRENEH1266	PR009283	3,270.90	£0.00	BUILDFIX NW LIMITED	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
11/12/2019	ENBM036369	2362	2,017.93	£0.00	BULLEN CONSERVATION LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
04/12/2019	DVPL001531	14621	2,285.00	£0.00	BUTTRESS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN
18/12/2019	DVPL001560	15168333	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
18/12/2019	CSAC001084	CP1312	500.00	£0.00	CALLON KIDS COMMUNITY CLUB	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	COMMUNITY GRANTS
04/12/2019	CUIT001397	3721550	290.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/12/2019	CUIT001407	3724406	426.15	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/12/2019	CUIT001428	3733505	431.24	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
18/12/2019	CUIT001429	3735281	820.03	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
11/12/2019	CUAV000497	0000246429	310.00	£0.00	CHARTERED INSTITUTE OF HOUSING	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	HOUSING
18/12/2019	CSHR001044	14	1,270.00	£0.00	CHAUFFEURING SERVICES LTD	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
04/12/2019	ENEG002959	04049461	61.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
04/12/2019	ENEG002959	04049461	232.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
04/12/2019	ENEG002959	04049461	138.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
04/12/2019	ENEG002959	04049461	15.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/12/2019	ENEG002970	S200836	284.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/12/2019	ENEG002974	S200912	202.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/12/2019	ENEG002974	S200912	63.23	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/12/2019	ENEG002974	S200912	149.74	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/12/2019	ENEG002974	S200912	173.04	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/12/2019	ENEG002974	S200912	89.85	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/12/2019	ENEG002976	S200955	143.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
23/12/2019	ENEG002976	S200955	18.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
23/12/2019	ENEG002976	S200955	68.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
23/12/2019	ENEG002976	S200955	233.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
04/12/2019	DVPL001548	4048908	34,837.80	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
24/12/2019	CSAC001094	5276197	332.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
24/12/2019	CSAC001095	5277612	332.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
24/12/2019	CSAC001096	5276945	332.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
24/12/2019	CSAC001097	5278660	332.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
04/12/2019	CURV001840	3147388	1,300.00	£0.00	CIPFA BUSINESS	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HOUSING BENEFITS
04/12/2019	CSES001141	ERS1903806	25,245.06	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES

04/12/2019	CSE001141	ERS1903806	3,397.79	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
04/12/2019	CUPU002043	SI - 15569	3,000.00	£0.00	CJB PRINTING EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/12/2019	CUPU002043	SI - 15569	6,800.00	£0.00	CJB PRINTING EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT
18/12/2019	CUAH002095	01/12233327	595.00	£0.00	CLARITY TRAVEL MANAGEMENT	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUAV000490	RGEI/00005054	800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/12/2019	CUAV000498	RGEI/00009218	293.68	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/12/2019	CUAV000500	RGEI/00009248	383.82	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/12/2019	CUAV000501	RGEI/00009207	473.88	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/12/2019	CUAV000502	RGEI/00009231	420.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/12/2019	ENEH004307	RGEI/00009229	3,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
04/12/2019	ENEH004308	RGEI/00009228	15,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
24/12/2019	ENEH004336	RGEI/00009273	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
24/12/2019	ENEH004337	RGEI/00009272	18,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
04/12/2019	PRENEH1238	PR009220	1,570.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1255	PR009254	1,895.20	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1256	PR009255	2,190.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1257	PR009256	3,987.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1258	PR009257	4,627.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1259	PR009258	3,572.60	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/12/2019	ENBM036280	416890	1,450.00	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/12/2019	CUAV000516	0001	767.34	£0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
11/12/2019	ENNS005192	SI - 3587	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
18/12/2019	ENBM036373	134172	255.68	£0.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
04/12/2019	DVPL001515	2350551	-283.32	£0.00	CPC PLC	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
04/12/2019	ENNS005168	80935441	630.00	£0.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
04/12/2019	CURV001844	051715	943.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/12/2019	CURV001846	051717	1,194.57	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/12/2019	CURV001868	052172	1,104.41	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/12/2019	CURV001870	052174	841.77	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/12/2019	CURV001873	052248	615.36	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/12/2019	CURV001878	052250	878.39	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/12/2019	ENBM036311	1184797	1,297.50	£0.00	CROWN OIL LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
11/12/2019	ENEH004305	41328	2,998.00	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
18/12/2019	ENBM036458	GB3002 - CI - 19 -	4,750.00	£0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/12/2019	CUCE000107	37/2019	1,924.80	£0.00	D J AND E A MELLOR TRADING AS STREETMELLOR	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
23/12/2019	CUIT001400	9625988	31.00	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
23/12/2019	CUIT001400	9625988	695.74	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
23/12/2019	CUIT001400	9625988	929.30	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
04/12/2019	PRCUAH0457	PR009234	478.50	£0.00	DAVID ROBINSON DESIGN	REV CUSTOMER SERVICES	ARTIST SALES	HARRIS MUSEUM AND ART GALLERY
11/12/2019	PRCSHR0256	PR009240	760.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
04/12/2019	ENBM036258	209854	1,057.59	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/12/2019	ENBM036417	209562	459.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/12/2019	CUEV000624	284	1,068.00	£0.00	DING DING DESIGN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUAH002075	8648	343.96	£0.00	DIVINE SIGNS LIMITED	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
18/12/2019	ENBM036394	60626	256.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/12/2019	ENEG002955	162324	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/12/2019	ENEG002960	162402	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/12/2019	ENEG002969	162439	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/12/2019	ENEG002972	162472	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/12/2019	ENBM036181	64758	2,993.73	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
11/12/2019	ENBM036193	64886	1,500.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
11/12/2019	ENBM036193	64886	2,390.23	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
23/12/2019	ENBM036412	h17e34a997	1,090.47	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
23/12/2019	ENBM036412	h17e34a997	62.16	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
23/12/2019	ENBM036412	h17e34a997	274.51	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
23/12/2019	ENBM036412	h17e34a997	707.73	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
23/12/2019	ENBM036412	h17e34a997	252.23	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
23/12/2019	ENBM036413	h17e34aa47	396.78	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/12/2019	ENBM036317	037 - 265104	320.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/12/2019	ENBM036480	037 - 265718	919.16	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036426	61784	444.70	£0.00	ELITE HYDRAULIC SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
18/12/2019	CUCE000106	422220	504.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
18/12/2019	CUCE000110	422916	497.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
04/12/2019	CUIT001386	51365	595.00	£0.00	ENLABELS LIMITED	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	ICT SERVICES
18/12/2019	ENEH004313	26439	488.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
04/12/2019	CUEV000596	001	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/12/2019	CUEV000596	001	31.25	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUPU002057	40407	1,676.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/12/2019	CUPU002058	40408	361.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
18/12/2019	CUPU002082	40513	257.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
24/12/2019	DVPS001226	1EX1002284470	1,750.00	£0.00	EXPERIAN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - STATUS ENQUIRIES	PROPERTY SERVICES
11/12/2019	CUIT001403	0000459428	1,501.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/12/2019	CUIT001403	0000459428	124.50	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
11/12/2019	CUIT001403	0000459428	124.50	£0.00	EXPONENTIAL-E LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
11/12/2019	CUIT001404	0000459429	167.50	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/12/2019	CUIT001404	0000459429	556.20	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/12/2019	CUIT001404	0000459429	2,965.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/12/2019	CUIT001410	24840	1,140.90	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
18/12/2019	ENEH004310	11906	533.45	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
23/12/2019	ENBM036488	170396	372.08	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS

04/12/2019	ENBM036215	19104858	1,328.40	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036444	19105248	7,302.22	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036445	19105240	860.85	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036434	SIN447599	499.22	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/12/2019	ENBM036340	14858	628.40	£0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/12/2019	CUAH002098	006137	4,500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
04/12/2019	CSAC001068	ST2/LAP/L.18.104	895.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
04/12/2019	CSHR001047	535427	2,002.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
18/12/2019	DVPL001566	6347 / 4	4,721.50	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
18/12/2019	ENBM036460	5929 / 16	3,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
18/12/2019	CUIT001412	19088	450.00	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
23/12/2019	ENBM036293	1200/02691279	287.10	£0.00	GARSTANG TIMBER & BUILDING SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
04/12/2019	CUAH001922	1725	286.88	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
04/12/2019	CUAH001923	1747	261.56	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUAH001924	1748	444.38	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUAH001925	1774	675.00	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
04/12/2019	CUAH001926	1791	450.00	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUAH001937	INV - 1790	517.50	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
23/12/2019	CUAH002078	INV - 1825	517.50	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
23/12/2019	CUAH002079	INV - 1826	374.06	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
23/12/2019	CUAH002091	INV - 1840	382.52	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/12/2019	ENBM036234	160990	382.17	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/12/2019	ENBM036381	SI788954	336.10	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/12/2019	ENBM036450	SI789248	1,812.64	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
18/12/2019	CSAU000088	PRCC 219	1,400.00	£0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
04/12/2019	CSAC001061	9001757	4,500.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
18/12/2019	CSAC001081	9010975	11,670.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
11/12/2019	PRCUAV0088	PR009239	500.00	£0.00	GREAT PLACES HOUSING ASSOCIATION	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/12/2019	ENBM036259	3000	600.00	£0.00	GREENVALE PRODUCTS T/A NORTH WEST GRAB HIRE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/12/2019	CUAH002096	0103/1927	602.80	£0.00	HIGHLY SUSPECT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/12/2019	CUAH002126	0108/1932	602.80	£0.00	HIGHLY SUSPECT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/12/2019	CUAH002132	0109/1933	602.80	£0.00	HIGHLY SUSPECT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/12/2019	DVPL001547	INV - 0278	11,180.07	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
18/12/2019	CUAV000517	A 141219	270.00	£0.00	HOMELESS HOUSING (PRESTON) LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
24/12/2019	CUAV000532	01	350.00	£0.00	HOMELESS HOUSING (PRESTON) LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
23/12/2019	CURV001874	A127787	1,200.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
23/12/2019	CURV001875	A127788	1,200.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
04/12/2019	CURV001849	1075	785.25	£0.00	IIZUKA	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ADVICE SERVICES
11/12/2019	CUAH002107	5103485	11,000.00	£0.00	IN CERTAIN PLACES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/12/2019	PRDVP0149	PR009278	9,014.11	£0.00	INVESTACC LTD RE: MINERVA SIPP - MR PJ HARRIS 2774	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/12/2019	CUAV000521	15329	500.00	£0.00	JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
24/12/2019	CUAV000534	16525	250.00	£0.00	JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
24/12/2019	CUAV000534	16525	250.00	£0.00	JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/12/2019	ENBM035984	251	1,650.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
04/12/2019	ENBM035984	251	1,500.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
04/12/2019	ENBM035984	251	275.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/12/2019	DVPL001533	171932	1,449.58	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/12/2019	DVPL001538	182727	2,053.26	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/12/2019	DVPL001553	191129	1,811.97	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
23/12/2019	DVPL001563	195202	525.35	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/12/2019	CSLG000619	1721	1,200.00	£0.00	KBL SOLICITORS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
11/12/2019	ENBM036358	23420	408.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
04/12/2019	ENNS005147	22594	1,148.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/12/2019	ENNS005182	21078	386.53	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
11/12/2019	ENNS005182	21078	29.82	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
18/12/2019	ENNS005214	23836	72.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
18/12/2019	ENNS005214	23836	72.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
18/12/2019	ENNS005214	23836	210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
18/12/2019	ENNS005214	23836	210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
24/12/2019	ENNS005226	23891	298.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/12/2019	ENBM036312	44848	480.00	£0.00	KH TOOL & PLANT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
18/12/2019	ENBM036447	9732728359	1,132.40	£0.00	KLOECKNER METALS UK	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
18/12/2019	ENBM036448	9732727949	399.00	£0.00	KLOECKNER METALS UK	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
04/12/2019	DVPL001539	211515	600.00	£0.00	LABC	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	BUILDING CONTROL
04/12/2019	CSAC001070	5200199858	311,506.85	£0.00	LANCASHIRE COUNTY COUNCIL	CAP DEVELOPMENT	GRANTS	PLANNING GENERAL
23/12/2019	ENEG002978	5200202275	25,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	VEHICLE OTHER COSTS	HUMAN RESOURCES
04/12/2019	ENEH004316	5200201466	310.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
04/12/2019	PRENEH1239	PR009221	887.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
04/12/2019	PRENEH1244	PR009226	1,199.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/12/2019	PRENEH1246	PR009242	1,504.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/12/2019	PRENEH1247	PR009243	3,221.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1264	PR009273	2,405.60	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
24/12/2019	ENBM036520	01	33,624.33	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/12/2019	ENBM036277	162590	1,703.67	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/12/2019	ENBM036283	SI - 00013801	1,616.61	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/12/2019	ENBM036299	SI - 00013802	1,974.72	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/12/2019	ENBM036332	SI - 00013975	1,934.74	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/12/2019	ENBM036344	SI - 00013976	1,652.35	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/12/2019	ENBM036406	SI - 00014064	1,460.47	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/12/2019	ENBM036418	SI - 00014065	1,892.44	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES

23/12/2019	ENBM036483	SI - 00014188	1,612.56	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/12/2019	ENBM036507	SI - 00014189	1,851.30	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/12/2019	CSHR001045	MATRIX31871	495.06	£0.00	MATRIX31871	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/12/2019	CSHR001045	MATRIX31871	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CSHR001045	MATRIX31871	911.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/12/2019	CSHR001045	MATRIX31871	584.10	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/12/2019	CSHR001045	MATRIX31871	841.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/12/2019	CSHR001045	MATRIX31871	869.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/12/2019	CSHR001045	MATRIX31871	377.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/12/2019	CSHR001045	MATRIX31871	927.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/12/2019	CSHR001045	MATRIX31871	899.16	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/12/2019	CSHR001045	MATRIX31871	298.60	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
04/12/2019	CSHR001045	MATRIX31871	969.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/12/2019	CSHR001049	MATRIX31976	927.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/12/2019	CSHR001049	MATRIX31976	990.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/12/2019	CSHR001049	MATRIX31976	674.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/12/2019	CSHR001049	MATRIX31976	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/12/2019	CSHR001049	MATRIX31976	580.56	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/12/2019	CSHR001049	MATRIX31976	680.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
11/12/2019	CSHR001049	MATRIX31976	2,568.75	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
18/12/2019	CSHR001062	MATRIX32081	475.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/12/2019	CSHR001062	MATRIX32081	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/12/2019	CSHR001062	MATRIX32081	698.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
18/12/2019	CSHR001062	MATRIX32081	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
18/12/2019	CSHR001062	MATRIX32081	847.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/12/2019	CSHR001062	MATRIX32081	477.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/12/2019	CSHR001062	MATRIX32081	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/12/2019	CSHR001062	MATRIX32081	563.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/12/2019	CSHR001065	MATRIX32182	177.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/12/2019	CSHR001065	MATRIX32182	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
23/12/2019	CSHR001065	MATRIX32182	474.36	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/12/2019	CSHR001065	MATRIX32182	953.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/12/2019	CSHR001065	MATRIX32182	671.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
23/12/2019	CSHR001065	MATRIX32182	452.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/12/2019	CSHR001065	MATRIX32182	591.18	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/12/2019	CEPS000301	064	1,750.00	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
18/12/2019	ENBM036407	FFR12	550.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036408	FFR1	460.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036409	FF02	680.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036430	FCAO	780.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
11/12/2019	PRENEH1251	PRO09247	15,437.00	£0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
18/12/2019	PRENEH1262	PRO09262	6,299.60	£0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
04/12/2019	CUAV000491	2019 - 623 - 4	330.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
04/12/2019	CUAV000492	2019 - 644	1,543.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
04/12/2019	CUAV000493	2019 - 645	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
04/12/2019	CUAV000494	2019 - 646	1,718.68	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
04/12/2019	CUAV000495	2019 - 647	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
04/12/2019	CUAV000496	2019 - 648	1,543.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
04/12/2019	ENBM035629	1NV273784	780.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
11/12/2019	CUCM000168	31737566	288.00	£0.00	NEWSQUEST (NORTH WEST) LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
23/12/2019	ENNS005212	NPSL1036	449.00	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
18/12/2019	ENNS005167	11125	354.03	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/12/2019	CURV001885	91428595	1,343.16	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
24/12/2019	CURV001885	91428595	335.79	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
11/12/2019	ENNS005154	SL05903182INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/12/2019	ENNS005156	SL05903181INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/12/2019	ENNS005157	SL05903183INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/12/2019	ENNS005159	SL05903186INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
11/12/2019	ENNS005161	SL05903188INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
11/12/2019	ENNS005162	SL05903189INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
23/12/2019	ENNS005217	SL059485801NV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
23/12/2019	ENNS005218	SL05948574INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
23/12/2019	ENNS005219	SL05948578INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
23/12/2019	ENNS005220	SL05948583INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
23/12/2019	ENNS005222	SL05948587INV	307.49	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
23/12/2019	ENNS005223	SL05948590INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
11/12/2019	ENBM036372	LGWFFZBJ	283.98	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
04/12/2019	ENEG002961	S000010862 - 1	198.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	449.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	99.94	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	83.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	597.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	770.92	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	597.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	597.89	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/12/2019	ENEG002961	S000010862 - 1	597.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/12/2019	ENEG002971	00009861	608.17	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/12/2019	ENEG002971	00009861	196.68	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
18/12/2019	ENEG002971	00009861	494.11	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
18/12/2019	ENEG002971	00009861	109.80	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING

18/12/2019	ENEG002971	00009861	77.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
18/12/2019	ENEG002971	00009861	608.17	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/12/2019	ENEG002971	00009861	808.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/12/2019	ENEG002971	00009861	608.17	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/12/2019	ENEG002971	00009861	608.17	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/12/2019	ENEG002966	3722	1,887.93	£0.00	O'CALLAGHAN LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENGINEERING
11/12/2019	CUPU002073	976384630	330.79	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/12/2019	CUEV000651	S083638 I062102	500.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/12/2019	CUEV000774	S095855 I072364r	361.33	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
11/12/2019	CUIT001394	INV - 2083	2,700.00	£0.00	OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
18/12/2019	CUAH002109	IG639982X	375.26	£0.00	ORCA BOOK SERVICES LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
11/12/2019	CSHR001051	DG160891	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
11/12/2019	CSHR001052	SI121160	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
18/12/2019	CSHR001054	RG061180	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
23/12/2019	ENBM036411	30002141020	12,467.85	£0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
23/12/2019	ENBM034566	1354793 0001	277.13	£0.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036382	01375694	277.13	£0.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	ENBM036410	01373227	1,050.00	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/12/2019	ENBM036410	05	1,000.00	£0.00	PAUL A SHARKEY LTD.	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
18/12/2019	ENBM036379	19/12/004	1,935.00	£0.00	PAUL FOSTER PROPERTY CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	GUILD HALL
18/12/2019	CUAH002111	176475	281.39	£0.00	PEACE OF MIND, 925 LIMITED	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	ENEH004315	5614	360.00	£0.00	PENWORTHAM CLEANING SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
11/12/2019	CUEV000605	PTiB2019 040	350.00	£0.00	PETAL AND TWIG	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/12/2019	ENBM036254	34429	425.98	£0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
04/12/2019	ENBM036257	60/19	1,060.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
18/12/2019	ENBM036459	65/19	2,790.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
04/12/2019	ENBM036246	67128708	263.42	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
04/12/2019	ENBM036246	67128708	263.28	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
04/12/2019	ENBM036246	67128708	8.44	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
04/12/2019	ENBM036246	67128708	929.08	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/12/2019	ENBM036246	67128708	231.90	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
04/12/2019	ENBM036247	67129120	223.42	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/12/2019	ENBM036247	67129120	211.86	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
04/12/2019	ENBM036247	67129120	264.47	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
23/12/2019	ENBM036200	BG922403	735.12	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
23/12/2019	ENBM036347	BG988164	701.70	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
18/12/2019	ENBM036446	900868187	1,150.00	£0.00	PORTAKABIN LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
18/12/2019	CUAH002122	16/12/2019	500.00	£0.00	POST POST COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/12/2019	CUAH002123	16/12/19	2,750.00	£0.00	POST POST COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
11/12/2019	DVPL001550	PRE/004/1911/1	5,280.00	£0.00	PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
11/12/2019	CUPU002069	1142950	1,262.29	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/12/2019	CUPU002084	1163311	2,244.96	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/12/2019	CUPU002088	1170653	470.19	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/12/2019	DVPS001224	053	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
04/12/2019	DVPS001225	054	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
11/12/2019	ENEH004312	3861	11,250.00	£0.00	PRESTON CARE & REPAIR	REV ENVIRONMENT	COMMUNITY GRANTS	PRIVATE SECTOR HOUSING
23/12/2019	PRCEPS0006	PR009287	13,790.00	£0.00	PRESTON CO-OPERATIVE DEVELOPMENT NETWORK	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - CO-OPERATIVES	POLICY AND SOCIAL JUSTICE
04/12/2019	ENNS005170	505	15,000.00	£0.00	PRESTON NORTH END COMMUNITY AND EDUCATION TR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
23/12/2019	PRENNS0052	PR009281	7,000.00	£0.00	PRESTON PIRATES BMX CLUB	REV ENVIRONMENT	OTHER ONE OFF CONTRIBUTIONS	PARKS
04/12/2019	ENBM036274	236202	380.00	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
24/12/2019	ENNS005228	SHD 171219	4,000.00	£0.00	PRESTON SPORTS FORUM	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
11/12/2019	PRENEH1252	PR009248	2,269.32	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
04/12/2019	ENBM036266	21788	997.00	£0.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
18/12/2019	ENBM036389	2727	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/12/2019	ENBM036389	2727	12.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/12/2019	ENBM036389	2727	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
18/12/2019	ENBM036389	2727	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/12/2019	ENBM036389	2727	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
18/12/2019	ENBM036389	2727	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
18/12/2019	CUAV000503	02	8,124.85	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
24/12/2019	CUAV000533	18	2,778.78	£0.00	REDDY & CO	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
24/12/2019	CUAV000533	18	122.19	£0.00	REDDY & CO	REV CUSTOMER SERVICES	THIRD PARTY - OTHER LOCAL AUTHORITIES	HOUSING
04/12/2019	ENBM036245	00507463	290.98	£0.00	RIBA BOOKSHOPS	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
04/12/2019	DVPL001542	sdebt95993	300.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
18/12/2019	PRENBM0420	PR009274	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
18/12/2019	PRENBM0421	PR009275	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
23/12/2019	PRENBM0422	PR009277	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
24/12/2019	ENBM036526	000040081	2,000.00	£0.00	ROGER HANNAH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
18/12/2019	ENNS005200	101575	600.00	£0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
04/12/2019	DVPL001540	54267	315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
04/12/2019	DVPL001544	45281	315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
18/12/2019	DVPL001555	43403 2020	315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING PROJECTS & DESIGN
18/12/2019	DVPL001557	33239 2020	315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING PROJECTS & DESIGN
11/12/2019	PRCSAC0218	PR009252	35,530.00	£0.00	SAHARA IN PRESTON	REV CUSTOMER SERVICES	F0FS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
11/12/2019	CUPU002042	700102	1,350.00	£0.00	SAIFLAGS	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/12/2019	CUPU002059	6656	510.00	£0.00	SANDERSONS BOOKBINDER	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/12/2019	ENBM036385	117213	3,758.38	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
18/12/2019	ENBM036386	118647	15,319.14	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/12/2019	ENBM036387	118648	612.01	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
18/12/2019	ENBM036392	117212	2,910.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM

18/12/2019	ENBM036392	117212	4,676.98	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
18/12/2019	ENBM036392	117212	2,910.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
18/12/2019	CSAC001083	779265	335.10	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
04/12/2019	CUPU002050	28801	382.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/12/2019	ENBM036343	24307	690.00	£0.00	SHELLY SIGNS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/12/2019	CUAV000515	STB 6845	2,500.00	£0.00	SIMPLY THE BEST EVENTS LTD	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
24/12/2019	CUIT001440	INV13436	2,395.00	£0.00	SOCITM	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	ICT SERVICES
04/12/2019	CUIT001385	INV02418500	5,688.00	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
11/12/2019	CUIT001406	INV02433747	558.18	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/12/2019	CUIT001426	INV02397524	549.41	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/12/2019	CUIT001433	58935	4,512.50	£0.00	STACK DATA SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/12/2019	ENNS005189	108004	30,443.07	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
11/12/2019	ENNS005190	108005	366.80	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
23/12/2019	ENNS005229	110281	30,721.20	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
23/12/2019	ENBM036499	54084	1,816.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
18/12/2019	CUAV000504	00053	1,800.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
11/12/2019	ENBM036313	1138469	412.50	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/12/2019	ENBM036313	1138469	412.50	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/12/2019	CUAH002130	7000000491	2,500.00	£0.00	THE BRITISH LIBRARY	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
04/12/2019	PRCUAV00087	PR009219	253.16	£0.00	THE EXECUTORS OF JR HITCHEN	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
18/12/2019	CUAV000508	948	8,413.75	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/12/2019	CUAV000509	949	3,150.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/12/2019	CUAV000510	950	3,150.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/12/2019	CUAV000511	951	12,500.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
18/12/2019	CUAV000512	952	26,803.33	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/12/2019	CUAV000513	953	12,500.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	FLEXIBLE HOMELESSNESS SUPPORT	HOUSING
04/12/2019	ENBM036292	125745	920.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/12/2019	ENBM036323	125920	4,428.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/12/2019	CUAH002116	FWT024	550.00	£0.00	THE LARDER (LANCS & REGION DIETARY ED RESOURCE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/12/2019	ENBM036231	7928	864.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	CITY HIGHWAYS
11/12/2019	CSLG000610	6800875146	16,536.60	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
04/12/2019	CUAH001902	104248	1,200.00	£0.00	TICKBOX MARKETING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/12/2019	CUAH002080	104249	1,500.00	£0.00	TICKBOX MARKETING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/12/2019	PRENEH1269	PR009288	4,600.00	£0.00	TRAFALGAR HOUSING LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
11/12/2019	CUAH002083	SI2962	300.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
04/12/2019	CSLG000606	3603367	638.28	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/12/2019	CSLG000607	3603368	1,409.07	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/12/2019	CSLG000611	3605818	664.87	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/12/2019	CSLG000612	3605819	1,278.03	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/12/2019	CSLG000614	3608493	687.94	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/12/2019	CSLG000615	3608494	1,593.15	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/12/2019	CSLG000616	3610925	962.11	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/12/2019	CSLG000617	3610926	1,521.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/12/2019	CUIT001435	51512	3,360.00	£0.00	VIPRE SECURITY LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/12/2019	ENEH004311	21654	1,494.75	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
04/12/2019	ENBM036186	1971102	851.14	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/12/2019	CSAC001059	IN18US19008100	368.79	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
11/12/2019	CSAC001071	IN18US19008446	280.68	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/12/2019	ENNS005210	717	670.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
18/12/2019	CSAC001073	90169833	180.46	£0.00	WORLDPAY	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	HARRIS MUSEUM AND ART GALLERY
18/12/2019	CSAC001073	90169833	43.82	£0.00	WORLDPAY	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
18/12/2019	CSAC001073	90169833	44.97	£0.00	WORLDPAY	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
18/12/2019	CSAC001073	90169833	30.98	£0.00	WORLDPAY	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
18/12/2019	CSAC001073	90169833	15.49	£0.00	WORLDPAY	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
04/12/2019	ENBM036131	0000015111	1,900.00	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/12/2019	CUIT001417	KV45558	932.92	£0.00	XMA LTD	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING
18/12/2019	CUIT001418	KV45630	5,357.80	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
04/12/2019	CUPU002061	KV34273	413.47	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/12/2019	CUPU002062	KV34379	447.85	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/12/2019	CUPU002071	KV41250	651.02	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/12/2019	ENBM036204	1903683	420.00	£0.00	ZEPHYR THE VISUAL COMMUNICATORS	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT