

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
05/02/2020	PRENEH1303	PRO09374	5,172.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/02/2020	PRENEH1316	PRO09398	5,124.71	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/02/2020	PRENEH1324	PRO09412	852.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
05/02/2020	ENNS005305	A 897	1,638.55	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/02/2020	CUAH002385	143701	600.31	£0.00	AK STAINLESS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/02/2020	CSAC001137	0000631026	1,884.98	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
12/02/2020	CSAC001139	0000631028	283.07	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
05/02/2020	PRDVP10153	PRO09381	12,804.49	£0.00	ANDERTON GABLES	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/02/2020	CUAH002277	56663086	420.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MARKETING
26/02/2020	CUCM000184	56677944	500.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
12/02/2020	ENBM036929	4893	980.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	ENBM036929	4893	490.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/02/2020	ENBM036930	5028	934.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	ENBM036930	5028	466.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/02/2020	ENBM037220	5176	1,540.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENEG003031	84049058	940.70	£0.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET
05/02/2020	CURV001946	95510696	300.00	£0.00	ARVATO GOVERNMENT SERVICE LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
19/02/2020	ENBM037078	3194	1,178.00	£0.00	ASHTON JOINERY LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/02/2020	CUIT001492	60096	11,901.55	£0.00	AUTODATA PRODUCTS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/02/2020	ENBM036992	187144	376.74	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/02/2020	PRENEH1323	PRO09410	3,457.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/02/2020	ENBM037224	PSI20 002030	954.94	£0.00	BELFOR UK LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
26/02/2020	ENBM037225	PSI20 - 002029	1,977.60	£0.00	BELFOR UK LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
05/02/2020	CUAV000584	INV - 0010	3,828.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
05/02/2020	CUAH002220	INV - UK - 9492	299.50	£0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CUAH002224	INV - UK - 9552	299.50	£0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
12/02/2020	CSAC001132	474071	1,192.00	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
05/02/2020	DVPS001231	473495	266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
19/02/2020	PRCSHR0278	PRO09414	2,115.92	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
26/02/2020	ENBM036923	3056741097	475.82	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
26/02/2020	ENBM036923	3056741097	337.93	£0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
26/02/2020	CEPS000311	SLINGN/00300760	500.00	£0.00	BOLTON AT HOME	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
19/02/2020	PRCUAH0514	PRO09446	280.00	£0.00	BRIAN SANDHAM	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
19/02/2020	ENBM037151	959554836	312.64	£0.00	BRITISH GAS BUSINESS(GAS)	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
19/02/2020	CUIT001484	VP 10647270 M13901	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
19/02/2020	CUIT001484	VP 10647270 M13901	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
19/02/2020	CUIT001484	VP 10647270 M13901	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/02/2020	CUIT001484	VP 10647270 M13901	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
05/02/2020	CUAH002243	83635	276.36	£0.00	BUG ART LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
05/02/2020	ENBM036913	0004/00253819	253.50	£0.00	BUILDERS SUPPLIES (WEST COAST) LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
05/02/2020	ENBM036914	0004/00253820	253.50	£0.00	BUILDERS SUPPLIES (WEST COAST) LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
12/02/2020	CUAH002275	14763	4,687.50	£0.00	BUTTRESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/02/2020	ENNS005321	ECU 13DEC19	500.00	£0.00	CABINET OFFICE	BALANCE SHEET	ELECTIONS CANDIDATES DEPOSITS	BALANCE SHEET
19/02/2020	ENBM037115	32592834	1,016.00	£0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
19/02/2020	ENBM037115	32592834	1,912.17	£0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
05/02/2020	ENNS005284	6003949051	1,500.00	£0.00	CAPITA SOFTWARE SERVICES	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
05/02/2020	CURV001947	6003951194	900.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
05/02/2020	CUIT001466	3771111	639.66	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CUIT001468	3772114	138.53	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	CITY HIGHWAYS
05/02/2020	CUIT001468	3772114	277.06	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
12/02/2020	CUIT001472	3774163	252.78	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CUIT001477	3776331	311.70	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/02/2020	CUIT001494	3798311	342.90	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
19/02/2020	ENEG003015	S201611	139.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
19/02/2020	ENEG003015	S201611	54.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
19/02/2020	ENEG003015	S201611	257.01	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/02/2020	CURV001952	3150346	2,555.00	£0.00	CIPFA BUSINESS	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
12/02/2020	ENBM036892	PRE/228701	560.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
12/02/2020	CSES001222	ERS19_4690	670.60	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/02/2020	CSES001222	ERS19_4690	670.61	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
12/02/2020	CSES001223	ERS19_4009	790.87	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/02/2020	CSES001223	ERS19_4009	790.88	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
19/02/2020	CSES001225	CES20_292	546.69	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
19/02/2020	CSES001225	CES20_292	546.69	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/02/2020	CSES001226	M/XP070361	11,500.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
26/02/2020	CSES001226	M/XP070361	2,500.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
26/02/2020	CUIT001487	M/MG070653	7,402.25	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
19/02/2020	ENEH004365	6587719	1,048.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
05/02/2020	ENBM036867	1003304	360.00	£0.00	COFFEE BROOK LTD	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
19/02/2020	CUAV000600	RGEI/00009333	309.08	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
19/02/2020	CUAV000601	RGEI/00009335	320.36	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
05/02/2020	PRENEH1304	PRO09375	2,351.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/02/2020	PRENEH1309	PRO09380	4,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/02/2020	ENBM037104	416986	298.85	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/02/2020	CUAV000586	0003	4,134.52	£0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
12/02/2020	ENNS005334	SI - 3712	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/02/2020	CUAH002299	342789	275.90	£0.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
03/02/2020	CUAH002300	330551	275.90	£0.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
19/02/2020	ENNS005301	053217	1,626.95	£0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT

19/02/2020	ENNS005302	053218	13,395.29	£0.00	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
26/02/2020	ENNS005364	054057	661.24	£0.00	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
19/02/2020	CURV001938	053185	1,768.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/02/2020	CURV001941	053238	1,424.29	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/02/2020	CURV001942	053242	340.97	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/02/2020	CURV001943	053243	2,004.43	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/02/2020	CURV001950	053411	1,095.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/02/2020	CURV001953	053584	630.07	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/02/2020	CURV001965	053705	996.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/02/2020	CURV001966	053707	283.17	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/02/2020	CURV001967	053708	1,536.32	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/02/2020	CURV001976	053901	743.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/02/2020	CURV001979	053903	953.43	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/02/2020	ENEH004359	41329	2,248.50	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
12/02/2020	CUIT001481	9776388	693.99	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
12/02/2020	CUIT001481	9776388	908.50	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
26/02/2020	CUAH002357	4825	1,000.00	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002357	4825	36.20	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS - ARTISTS	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002358	4826	786.20	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002364	4824	33.00	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS - ARTISTS	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002364	4824	500.00	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/02/2020	PRCSHR0275	PR009393	600.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
05/02/2020	ENBM036864	INV - 244064	1,261.24	£0.00	DENIS RAWLINS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
12/02/2020	CUPU002248	10453	499.30	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/02/2020	CUAH002319	8757	1,185.00	£0.00	DIVINE SIGNS LIMITED	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
19/02/2020	CUAH002318	INV - 0167	5,643.00	£0.00	DONORFY LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
05/02/2020	ENBM036774	5113391375	556.80	£0.00	DULUX DECORATOR CENTRE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/02/2020	ENEG003005	162814	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/02/2020	ENEG003014	162840	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/02/2020	ENEG003032	162870	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/02/2020	ENEG003036	162896	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/02/2020	ENBM036828	65906	20,985.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/02/2020	ENBM036866	67488	661.10	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
19/02/2020	ENBM036969	68230	379.25	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/02/2020	ENBM036970	68231	857.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	ENBM036976	68376	279.50	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/02/2020	ENBM037231	69032	752.12	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/02/2020	ENBM037232	69033	607.73	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037152	h181b252e	410.01	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/02/2020	ENBM037207	h181b251be	283.67	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/02/2020	ENBM037207	h181b251be	731.32	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
26/02/2020	ENBM037207	h181b251be	260.64	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/02/2020	ENBM037207	h181b251be	1,126.81	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/02/2020	ENBM037207	h181b251be	64.23	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
05/02/2020	ENBM036912	4356/26	695.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
12/02/2020	ENBM036985	037 - 269617	294.30	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	ENBM037077	037 - 267769	557.45	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	ENNS005331	40674	3,167.25	£0.00	EURO LABEL PRINTERS LTD	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
26/02/2020	CUPU002275	40724	507.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
12/02/2020	CUIT001476	0000473530	1,164.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/02/2020	CUIT001485	25711	1,253.20	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
12/02/2020	ENEH004353	12122	882.45	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
05/02/2020	ENBM036902	171281	276.40	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/02/2020	ENBM037144	20100672	934.14	£0.00	FACULTATIVEE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/02/2020	ENBM037186	20100775	310.81	£0.00	FACULTATIVEE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	ENBM036844	SO1460133	1,709.98	£0.00	FESTIVE LIGHTS	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
19/02/2020	ENBM036967	SIN451643	722.96	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/02/2020	ENNS005313	014084	352.00	£0.00	FLEMING TECHNICAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/02/2020	CUAH002289	006538	3,750.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/02/2020	ENBM036899	INV - 241659	1,280.10	£0.00	FOX TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/02/2020	CUAH002285	1907	288.00	£0.00	FRAMING GURU LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
20/02/2020	CSAC001157	11	1,000.00	£0.00	FRIENDS OF FISHWICK AND ST MATTHEWS	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY GRANTS
19/02/2020	CUIT001486	13969	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
19/02/2020	CURV001975	730557	551.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
19/02/2020	DVPL001571	0000034739/2020	32.53	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
19/02/2020	DVPL001571	0000034739/2020	32.53	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
19/02/2020	DVPL001571	0000034739/2020	65.09	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
19/02/2020	DVPL001571	0000034739/2020	32.53	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
19/02/2020	DVPL001571	0000034739/2020	32.53	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
19/02/2020	DVPL001571	0000034739/2020	32.53	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
19/02/2020	DVPL001571	0000034739/2020	32.53	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
19/02/2020	ENBM036525	0000085036/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
19/02/2020	ENBM036525	0000085036/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
19/02/2020	ENBM036525	0000085036/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
19/02/2020	ENBM036525	0000085036/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
19/02/2020	ENBM036525	0000085036/2020	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
19/02/2020	ENBM036525	0000085036/2020	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
19/02/2020	ENBM036525	0000085036/2020	219.99	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
05/02/2020	CEPS000307	473382	1,600.00	£0.00	GROWTH LANCASHIRE LTD	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
12/02/2020	CUCE000122	004136	1,330.00	£0.00	GUJARAT HINDU SOCIETY	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING

26/02/2020	CUEV000850	1429	2,568.00	£0.00	H & A PROTECTION SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/02/2020	CUAV000592	18DHSS - F	390.00	£0.00	H S ASSOCIATES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
19/02/2020	CUAV000592	18DHSS - F	390.00	£0.00	H S ASSOCIATES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
12/02/2020	CURV001959	S/16856	790.00	£0.00	HBINFO LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
26/02/2020	ENBM037206	960837503	645.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM036859	0000055868	465.00	£0.00	HERTEL SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/02/2020	ENBM036860	0000055867	465.00	£0.00	HERTEL SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
05/02/2020	ENBM036861	0000054979	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/02/2020	ENBM036862	0000053356	723.78	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/02/2020	ENBM037095	1377	950.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
12/02/2020	CURV001956	1104	785.25	£0.00	IIZUKA	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ADVICE SERVICES
12/02/2020	CSLG000632	IK26951	352.96	£0.00	IKEN BUSINESS LTD	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
19/02/2020	CUAH002335	5104301	3,000.00	£0.00	IN CERTAIN PLACES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/02/2020	ENBM036882	38303	1,110.00	£0.00	ISAAC BUTTERWORTH (IRONFOUNDERS) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/02/2020	CUAH002278	5FEB20	350.00	£0.00	JEZ DOLAN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CUAV000593	16530	375.00	£0.00	JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
05/02/2020	CSES001215	220963	289.92	£0.00	JPIMEDIA	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
12/02/2020	CSLG000647	229396	861.84	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/02/2020	DVPL001594	219537	1,630.77	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/02/2020	DVPL001596	222740	1,956.92	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/02/2020	DVPL001598	230939	1,313.28	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/02/2020	DVPL001607	234624	684.00	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/02/2020	DVPL001611	238493	1,231.20	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/02/2020	CUAH002252	098	832.50	£0.00	KEITH HARRISON	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
05/02/2020	ENBM036935	10967	1,350.00	£0.00	KEL COMPUTING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
19/02/2020	ENBM037123	25298	591.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
19/02/2020	ENBM037123	25298	609.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
26/02/2020	ENBM037198	25517	325.43	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/02/2020	ENNS005314	24910	210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/02/2020	ENNS005314	24910	210.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
05/02/2020	ENNS005314	24910	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/02/2020	ENNS005314	24910	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/02/2020	ENNS005343	25461	287.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/02/2020	ENNS005362	25560	126.91	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/02/2020	ENNS005362	25560	90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/02/2020	ENNS005362	25560	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/02/2020	ENNS005362	25560	72.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/02/2020	ENBM036960	45134	480.00	£0.00	KH TOOL & PLANT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
12/02/2020	ENEH004362	5102 - 0258903	414.40	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
05/02/2020	ENBM036875	9732747412	350.00	£0.00	KLOECKNER METALS UK	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
05/02/2020	CUAH002226	2020/871	600.00	£0.00	L&R CONSULTING LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/02/2020	PRCSAC0225	PR009384	1,000.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	REV CUSTOMER SERVICES	FOFS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
19/02/2020	CSAC001150	5200204683	420,851.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
19/02/2020	CSAC001151	5200205786	420,850.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
19/02/2020	CSAC001153	5200205950	420,851.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
05/02/2020	CUAH002268	5200204894	316.30	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
12/02/2020	ENBM037076	5200205008	540.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/02/2020	ENEG003034	5200205965	500.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
26/02/2020	ENEG003035	5200203857	86,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
26/02/2020	ENEH004380	5200206593	320.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	PROFESSIONAL FEES - ANALYST FEES	FOOD SAFETY
12/02/2020	PRENEH1310	PR009387	2,879.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/02/2020	PRENEH1311	PR009388	6,700.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/02/2020	PRENEH1312	PR009389	9,423.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/02/2020	PRENEH1313	PR009391	3,125.67	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
12/02/2020	PRENEH1314	PR009392	4,741.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/02/2020	PRENEH1320	PR009407	3,380.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/02/2020	PRENEH1325	PR009474	3,570.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
19/02/2020	ENNS005340	5200205254	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
26/02/2020	PRENNS0054	PR009405	3,300.00	£0.00	LANCASHIRE ENVIRONMENTAL FUND	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
12/02/2020	ENNS005332	6000480	5,945.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
05/02/2020	CSPM000800	cdi498887	281.25	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
19/02/2020	CSPM000802	cdi502100	265.63	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
05/02/2020	CUIT001471	338383	268.70	£0.00	LASERLIFE	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING
05/02/2020	ENEH004357	574896	558.10	£0.00	LEGAL ADS	REV ENVIRONMENT	ADVERTISING - GENERAL	LICENSING SERVICES
19/02/2020	CUAV000589	000004	2,000.00	£0.00	LET'S ABODE LIMITED	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
19/02/2020	CUAH002336	0244	1,000.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
12/02/2020	PRCUAV0094	PR009390	440.00	£0.00	LIMBRICK ESTATES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
19/02/2020	CUAH002297	7785388	537.00	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CUAH002297	7785388	537.00	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/02/2020	ENBM036883	SI - 00014737	2,005.58	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/02/2020	ENBM036894	SI - 00014738	1,820.51	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/02/2020	ENBM036953	SI - 00014901	1,943.87	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES

12/02/2020	ENBM036955	SI - 00014902	1,778.02	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/02/2020	ENBM036990	SI - 00014662	1,193.06	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/02/2020	ENBM036995	SI - 00014663	1,846.55	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/02/2020	ENBM037174	SI - 00015063	1,470.76	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/02/2020	ENBM037192	SI - 00015064	1,812.86	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/02/2020	CUAH002273	4FEB20	300.00	£0.00	MALENE HARTMANN RASMUSSEN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CSHR001082	MATRIX32762	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/02/2020	CSHR001082	MATRIX32762	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CSHR001082	MATRIX32762	927.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/02/2020	CSHR001082	MATRIX32762	1,214.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/02/2020	CSHR001082	MATRIX32762	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/02/2020	CSHR001082	MATRIX32762	442.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/02/2020	CSHR001082	MATRIX32762	187.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
05/02/2020	CSHR001082	MATRIX32762	452.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/02/2020	CSHR001082	MATRIX32762	477.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/02/2020	CSHR001089	MATRIX32860	888.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/02/2020	CSHR001089	MATRIX32860	366.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/02/2020	CSHR001089	MATRIX32860	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
12/02/2020	CSHR001089	MATRIX32860	2,381.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/02/2020	CSHR001092	MATRIX32960	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/02/2020	CSHR001092	MATRIX32960	2,568.75	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CSHR001092	MATRIX32960	485.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/02/2020	CSHR001092	MATRIX32960	303.49	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
19/02/2020	CSHR001092	MATRIX32960	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/02/2020	CSHR001092	MATRIX32960	331.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
19/02/2020	CSHR001092	MATRIX32960	851.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/02/2020	CSHR001092	MATRIX32960	928.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/02/2020	CSHR001092	MATRIX32960	922.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/02/2020	CSHR001092	MATRIX32960	477.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/02/2020	CSHR001094	MATRIX33057	979.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/02/2020	CSHR001094	MATRIX33057	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/02/2020	CSHR001094	MATRIX33057	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/02/2020	CSHR001094	MATRIX33057	306.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/02/2020	CSHR001094	MATRIX33057	453.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/02/2020	CSHR001094	MATRIX33057	375.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
26/02/2020	CSHR001094	MATRIX33057	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CSHR001094	MATRIX33057	452.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/02/2020	CSHR001094	MATRIX33057	474.82	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
26/02/2020	CSHR001094	MATRIX33057	89.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/02/2020	CSHR001094	MATRIX33057	917.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/02/2020	CEPS000312	074	252.42	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
26/02/2020	CEPS000312	074	273.82	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	SUBSISTENCE	POLICY AND SOCIAL JUSTICE
26/02/2020	CEPS000312	074	91.78	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
26/02/2020	PRENEH1326	PRO09475	4,364.00	£0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
05/02/2020	CUAV000580	2020 - 674	1,543.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
26/02/2020	CUAH002363	HMP002	250.00	£0.00	MORGAN DOWDALL ARTIST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002363	HMP002	83.00	£0.00	MORGAN DOWDALL ARTIST	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS - ARTISTS	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002363	HMP002	48.92	£0.00	MORGAN DOWDALL ARTIST	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CUAH002205	142	1,200.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/02/2020	ENNS005262	347693	315.00	£0.00	NEALES WASTE MANAGEMENT	REV ENVIRONMENT	OTHER MISC. EXPENSES	STREET SCENE
05/02/2020	CSES001220	32356987	425.00	£0.00	NEWSQUEST (NORTH WEST) LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
19/02/2020	ENBM037155	86764381	475.00	£0.00	NICEIC	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
12/02/2020	ENBM036811	3024471086	304.80	£0.00	NILFISK-ADVANCE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
19/02/2020	ENPK000285	19908	273.50	£0.00	NINGBO FURNITURE LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
05/02/2020	CUAH002216	20621606	62.92	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CUAH002216	20621606	14.39	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/02/2020	CUAH002216	20621606	199.98	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	EVENTS
05/02/2020	CUEV000842	20640743	343.72	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/02/2020	CUEV000849	C10252	437.00	£0.00	NORTH FREEZE REFRIGERATION	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
19/02/2020	ENEH004369	42960	7,453.00	£0.00	NORTH STAR ESTATES LTD	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
05/02/2020	CUEV000846	94472	500.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/02/2020	CUAH002124	1191	450.00	£0.00	NORTHERN PRINT DISTRIBUTION KENDAL	REV OBSOLETE	PURCHASE OF TOOLS & EQUIPMENT	REV OBSOLETE
26/02/2020	CURV001981	91430572	2,958.46	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/02/2020	CURV001981	91430572	4,930.77	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/02/2020	CURV001981	91430572	1,972.31	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/02/2020	CURV001981	91430572	9,281.51	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/02/2020	ENNS005346	SL06048280INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
26/02/2020	ENNS005347	SL06048283INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
26/02/2020	ENNS005348	SL06048279INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
26/02/2020	ENNS005349	SL06048282INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
26/02/2020	ENNS005350	SL06048285INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
26/02/2020	ENNS005351	SL06048286INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
26/02/2020	ENNS005353	SL06048288INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
19/02/2020	ENBM037154	lgwffzr4	349.70	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
05/02/2020	ENEG003002	00011185	110.99	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/02/2020	ENEG003002	00011185	78.23	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/02/2020	ENEG003002	00011185	777.70	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/02/2020	ENEG003002	00011185	604.01	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/02/2020	ENEG003002	00011185	604.01	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/02/2020	ENEG003002	00011185	604.01	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

05/02/2020	ENEG003002	00011185	198.35	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/02/2020	ENEG003002	00011185	499.45	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/02/2020	ENEG003002	00011185	604.01	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/02/2020	CUAH002372	944	1,425.00	£0.00	OLIVIA PEERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/02/2020	CUAH002244	S100066 1076019r	378.16	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CUAH002284	S101245 1077068r	281.29	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CUAH002328	S102243 1077912	302.37	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/02/2020	CUAH002361	S103132 1078664r	380.04	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002380	S103738 1079180r	338.65	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
12/02/2020	CUIT001464	INV - 2154	6,960.00	£0.00	OPTEC IT SOLUTIONS LTD	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL	ICT SERVICES
19/02/2020	CSHR001093	PT141272	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	REV CORPORATE SERVICES	HUMAN RESOURCES
26/02/2020	CSHR001095	JFT220891	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/02/2020	CSHR001096	CH300858	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
05/02/2020	ENBM036824	30002170827	15,604.01	£0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
19/02/2020	ENBM037119	30002206156	5,658.03	£0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/02/2020	DVMK000928	16626	1,380.00	£0.00	PALMER PUBLICITY SERVICES	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	MARKETS
05/02/2020	ENBM036897	PF7352	15,988.80	£0.00	PEERLESS FENCING LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
19/02/2020	PRCUAH0519	PRO09451	406.00	£0.00	PETER MASON	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
12/02/2020	ENBM037067	BH126681	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
26/02/2020	DVPL001614	20006	1,000.00	£0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL
05/02/2020	CSHR001086	INV0737311	514.50	£0.00	POSTURITE (UK) LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HEALTH SAFETY AND EMERGENCY
12/02/2020	DVPL001602	PRE/004/2001/1	5,280.00	£0.00	PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
05/02/2020	CSHR001084	SINV00166922	430.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	PLANNING GENERAL
12/02/2020	CUPU002243	1221443	391.87	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/02/2020	CUPU002245	1227402	978.32	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/02/2020	CUPU002276	1241993	584.34	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/02/2020	CUPU002278	1247219	4,361.84	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/02/2020	CUPU002279	1247200	381.13	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/02/2020	DVPS001233	058	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
12/02/2020	DVPS001234	057	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
26/02/2020	ENEH004379	3875	11,250.00	£0.00	PRESTON CARE & REPAIR	REV ENVIRONMENT	COMMUNITY GRANTS	PRIVATE SECTOR HOUSING
05/02/2020	PRENNS0053	PRO09373	1,245.72	£0.00	PRESTON CITY CARIBBEAN CARNIVAL LTD	BALANCE SHEET	LEISURE DEPOSITS	BALANCE SHEET
26/02/2020	DVPL001612	SI - 54069	10,000.00	£0.00	PRESTON COMMUNITY TRANSPORT LTD	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
19/02/2020	ENBM037086	316316	343.81	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	CSAC001147	01958517	554.48	£0.00	PRESTON NORTH END PLC	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
19/02/2020	ENBM037092	237041	312.90	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
12/02/2020	PRCSAC0227	PRO09396	2,662.00	£0.00	PRESTON UNITED YOUTH DEVELOPMENT PROGRAMME	REV CUSTOMER SERVICES	FOFS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
05/02/2020	PRENEH1305	PRO09376	2,556.54	£0.00	PROFESSOR MI IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
12/02/2020	ENBM036962	21988	1,124.00	£0.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/02/2020	ENBM037217	2812	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
26/02/2020	ENBM037217	2812	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
26/02/2020	ENBM037217	2812	12.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
26/02/2020	ENBM037217	2812	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
26/02/2020	ENBM037217	2812	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
26/02/2020	ENBM037217	2812	335.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
05/02/2020	ENBM036818	610212	375.04	£0.00	READYFIX	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/02/2020	CSHR001099	PL115088	1,450.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING GENERAL
26/02/2020	CUAV000605	01	461.43	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
26/02/2020	CUPU002269	101545905	255.63	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
05/02/2020	ENBM036895	02755686FTI	715.00	£0.00	RICS CONFERENCES	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
05/02/2020	CSES001214	9060247291	757.98	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
05/02/2020	CSES001217	9060274496	845.60	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
05/02/2020	CSES001218	9060298103	268.28	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/02/2020	PRENEH1328	PRO09479	513.48	£0.00	RSCE CONSULTING ENGINEERS	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
05/02/2020	PRCSAC0226	PRO09385	7,000.00	£0.00	SAHARA IN PRESTON	REV CUSTOMER SERVICES	FOFS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
26/02/2020	ENBM037178	120266	14,955.75	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/02/2020	ENBM037179	120267	758.64	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
19/02/2020	CSAC001152	791277	47.40	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CSAC001152	791277	118.80	£0.00	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
19/02/2020	CSAC001152	791277	47.40	£0.00	SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
19/02/2020	CSAC001152	791277	47.40	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REVENUES
19/02/2020	CSAC001152	791277	47.40	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REV CUSTOMER SERVICE
12/02/2020	CUIT001479	INV 16119	3,729.45	£0.00	SILKTIDE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
05/02/2020	ENBM036858	V03 - 782305	274.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037139	1966	1,697.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037140	1967	706.34	£0.00	SMITHY JOINERY SPECIALISTS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037159	098/20/14996	15,000.00	£0.00	SOCIETE GENERALE EQUIPMENT FINANCE LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/02/2020	CUAH002280	SINV 1097	629.17	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES	CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
26/02/2020	ENNS005366	114726	30,125.68	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
26/02/2020	ENNS005367	114727	1,902.09	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
26/02/2020	ENBM037210	1146	560.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/02/2020	PRCSAC0229	PRO09404	305.65	£0.00	SUMMIT FOOD LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
19/02/2020	ENBM037090	Q41616501	890.00	£0.00	SURVITEC SERVICE & DISTRIBUTION LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	RIVERSWAY
19/02/2020	CUIT001483	132530	3,537.92	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
26/02/2020	CUIT001489	132598	1,383.00	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
26/02/2020	CUAH002290	6 FEB 20	300.00	£0.00	TANG MU DESIGNS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/02/2020	ENBM036958	54388	630.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
12/02/2020	CUAH002274	10061779	255.00	£0.00	THE BRIDGEMAN ART LIBRARY	REV CUSTOMER SERVICES	GRAPHICS, PHOTOGRAPHS & VIDEOS EXTERNAL	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CURV001974	PRES1008	1,350.00	£0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
12/02/2020	CUAV000587	961	512.02	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING

19/02/2020	CUAV000591	962	7,013.50	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
19/02/2020	ENBM037093	127639	400.20	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037100	127635	305.03	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037102	127784	519.28	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/02/2020	ENBM037103	127785	3,992.00	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/02/2020	CUAH002246	1500	6,400.00	£0.00	THE LOWRY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/02/2020	ENBM036954	841815664	448.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	ELECTORAL SERVICES
19/02/2020	CSES001224	146088	261.40	£0.00	TWOFOLD LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	PARKS
19/02/2020	CUCM000180	39824	995.00	£0.00	UK BRIDE	REV ENVIRONMENT	PURCHASE - RESALE GOODS	EVENTS
19/02/2020	CUAH002330	SI2985	1,860.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
26/02/2020	CUAH002350	SI2989	2,100.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/02/2020	CUAH002356	SI2990	270.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/02/2020	CUCM000187	5104484	10,000.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
12/02/2020	CUEV000847	5104350	284.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/02/2020	CSLG000642	3623775	1,778.85	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/02/2020	CSLG000643	3623774	867.85	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/02/2020	CSLG000645	3626350	1,718.10	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/02/2020	CSLG000646	3626349	870.20	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/02/2020	CSLG000648	3628811	1,691.10	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/02/2020	CSLG000649	3628810	970.71	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/02/2020	CSLG000650	3631227	969.15	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/02/2020	CSLG000651	3631671	1,679.40	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/02/2020	PRCUAV0095	PR009411	550.00	£0.00	VICTORY LETTINGS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
19/02/2020	ENEH004358	21825	3,535.28	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
26/02/2020	CUIT001491	818664-153	265.58	£0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	SHARED SERVICES
12/02/2020	ENBM036908	INV - 0951	419.28	£0.00	WELDLAG	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/02/2020	ENBM036964	6574	10,189.41	£0.00	WEST LANCASHIRE ELECTRICAL CONTRACTORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/02/2020	CSAC001149	IN18US20000986	505.21	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/02/2020	CSAC001158	IN18US200001149	576.62	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/02/2020	ENBM037171	646498	913.17	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
19/02/2020	ENBM037156	Lime House Service A	83,793.56	£0.00	WILLIAM PYE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
19/02/2020	ENBM037096	1179	434.57	£0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/02/2020	DVPL001610	64441644	439.20	£0.00	WSP UK LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
19/02/2020	CUIT001465	KV73353	473.68	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
19/02/2020	CUIT001465	KV73353	473.68	£0.00	XMA LTD	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	SHARED SERVICES
19/02/2020	CUIT001465	KV73353	2,842.08	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
19/02/2020	CUPU002251	KV81070	1,450.45	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/02/2020	CUPU002263	KV85519	771.04	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/02/2020	ENNS005356	57000	475.00	£0.00	YOTTA LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
05/02/2020	ENBM036917	2000233	640.00	£0.00	ZEPHYR THE VISUAL COMMUNICATORS	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT
05/02/2020	ENBM036918	2000232	434.85	£0.00	ZEPHYR THE VISUAL COMMUNICATORS	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT