

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE TYPE	EXPENSE AREA 2
06/06/2018	CSAC000564	7898	228.72	A M MOTORBODIES LTD	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
06/06/2018	CSAC000564	7898	100.00	A M MOTORBODIES LTD	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
13/06/2018	CSAC000566	0000542250	2,941.61	ALL PAY LIMITED	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
06/06/2018	CSAC000571	23771068	16,500.00	ARLINGCLOSE LTD	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES
20/06/2018	CSAC000580	8837545	15,156.75	GRANT THORNTON UK LLP	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
27/06/2018	PRCSAC0138	PR007985	48,639.90	IMPROVEMENT & DEVELOPMENT	GRANT INCOME RECEIVED IN ADVANCE	BALANCE SHEET
20/06/2018	CSAC000579	678051	57.50	SECURITY PLUS + LIMITED	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
20/06/2018	CSAC000579	678051	130.50	SECURITY PLUS + LIMITED	SECURITY FEES - CASH HANDLING	MARKETS
20/06/2018	CSAC000579	678051	46.00	SECURITY PLUS + LIMITED	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
20/06/2018	CSAC000579	678051	34.50	SECURITY PLUS + LIMITED	SECURITY FEES - CASH HANDLING	REVENUES
06/06/2018	CSAC000563	IN18US180043	356.30	WHISTL UK LTD	TNT CENTRAL POSTAGE COSTS	FINANCE
20/06/2018	CSAC000577	IN18US180047	603.21	WHISTL UK LTD	TNT CENTRAL POSTAGE COSTS	FINANCE
27/06/2018	CSAC000584	IN18US180048	386.31	WHISTL UK LTD	TNT CENTRAL POSTAGE COSTS	FINANCE
06/06/2018	CUAV000082	144002227	1,756.00	BARNARDO'S	HOMELESS PREVENTION GRANTS	HOUSING
13/06/2018	CUAV000078	M/AB051383	4,710.99	CIVICA UK LIMITED	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
13/06/2018	CUAV000079	M/AB051384	4,710.99	CIVICA UK LIMITED	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
13/06/2018	CUIT000656	M/AB051385	9,883.91	CIVICA UK LIMITED	PURCHASE OF IT SOFTWARE	HOUSING
13/06/2018	CUAV000081	20	950.00	REDDY & CO	HOMELESS ACCOMMODATION	HOUSING
27/06/2018	CUAV000093	2	8,124.85	REDDY & CO	HOMELESS ACCOMMODATION	HOUSING
06/06/2018	CUAV000083	00032	750.00	TEMPORARY HOUSING SOLUTIONS	HOMELESS ACCOMMODATION	HOUSING
06/06/2018	CUAV000084	00030	385.72	TEMPORARY HOUSING SOLUTIONS	HOMELESS ACCOMMODATION	HOUSING
06/06/2018	CUAV000085	00031	514.00	TEMPORARY HOUSING SOLUTIONS	HOMELESS ACCOMMODATION	HOUSING
20/06/2018	CUAV000088	858	12,500.00	THE FOXTON CENTRE	COMMUNITY GRANTS	HOUSING
20/06/2018	CUAV000089	857	12,340.00	THE FOXTON CENTRE	THIRD PARTY - OTHER LOCAL AUTHORITIES	HOUSING
20/06/2018	CUAV000089	857	1,670.00	THE FOXTON CENTRE	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
20/06/2018	CUAV000089	857	990.00	THE FOXTON CENTRE	COMMUNITY GRANTS	HOUSING
27/06/2018	CUEV000314	17251011	890.65	ASSTEAD PLANT HIRE CO LTD T/A	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
27/06/2018	CUEV000314	17251011	890.64	ASSTEAD PLANT HIRE CO LTD T/A	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
06/06/2018	PRCUAH0244	PR007951	485.00	DIRECTORY OF SOCIAL CHANGE	REFERENCE BOOKS, PUBLICATIONS	HARRIS MUSEUM AND ART GALLERY
13/06/2018	ENBM031015	SI08744586	506.12	DULUX DECORATOR CENTRE	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUAH000926	002307	1,000.00	FOCUS CONSULTANTS 2010 LLP	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/06/2018	CUAH000951	KS 181	550.00	KITCHEN SINK ARTS GROUP	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/06/2018	CUAH000951	KS 181	50.00	KITCHEN SINK ARTS GROUP	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
06/06/2018	CUAH000919	2018/768	1,550.00	L&R CONSULTING LLP	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/06/2018	CUAH000955	2018/777	6,000.00	L&R CONSULTING LLP	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUAH000942	INV - 1011	8,180.00	LEACH STUDIO LIMITED	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/06/2018	CUAH000948	1151374	290.78	LION PICTURE FRAMING SUPPLIES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUAH000937	056860	400.00	LOOP PUBLISHING LIMITED	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/06/2018	PRCUAH0247	PR007989	1,477.70	PRODUCTION JONES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/06/2018	CUAH000952	NWE001066	2,500.00	PURCELL UK	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUAH000939	1015	500.00	THE OWL AND THE COCONUT	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/06/2018	CUAH000923	117	510.00	THE YELLOW FACTORY	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/06/2018	CUAH000950	3620187	300.36	TOBAR LIMITED	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
06/06/2018	ENBM031050	A781	750.00	A MIDDLETON	GROUNDS MAINTENANCE - LEISURE	PARKS
06/06/2018	ENBM031054	A785	340.00	A MIDDLETON	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/06/2018	ENBM031110	A784	740.00	A MIDDLETON	GROUNDS MAINTENANCE - LEISURE	PARKS
27/06/2018	ENBM031303	787	385.00	A MIDDLETON	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
27/06/2018	ENBM031279	2908	1,375.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
27/06/2018	ENBM031280	2900	550.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
27/06/2018	ENBM031288	2907	550.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
27/06/2018	ENBM031290	2902	1,650.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
27/06/2018	ENBM031291	2901	550.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS

27/06/2018	ENBM031292	2914	550.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
27/06/2018	ENBM031293	2915	525.00	A1 STREAMLINE ROAD MARKINGS	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
20/06/2018	ENPK000138	AM1288	300.00	ARB MATTERS LTD	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/06/2018	ENBM031095	35602	1,120.00	ARDEN PLANT LTD T/A PETER DOU	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/06/2018	ENBM031095	35602	560.00	ARDEN PLANT LTD T/A PETER DOU	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/06/2018	ENBM031189	164339	440.01	BALMER'S GARDEN MACHINERY L'	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/06/2018	ENBM031190	164340	468.23	BALMER'S GARDEN MACHINERY L'	PURCHASE - MATERIALS	PARKS
20/06/2018	ENBM031271	164886	445.70	BALMER'S GARDEN MACHINERY L'	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/06/2018	ENBM031177	86862	1,526.00	BARBER PUMPS LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENBM031243	432413	3,891.68	BLACKBURN WITH DARWEN BORC	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
20/06/2018	ENBM031173	90948807311E	209.94	E.ON ENERGY	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/06/2018	ENBM031173	90948807311E	907.61	E.ON ENERGY	ELECTRICITY CHARGES	PARKS
20/06/2018	ENBM031173	90948807311E	51.73	E.ON ENERGY	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
20/06/2018	ENBM031173	90948807311E	228.48	E.ON ENERGY	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/06/2018	ENBM031173	90948807311E	589.05	E.ON ENERGY	ELECTRICITY CHARGES	RIVERSWAY
20/06/2018	ENBM031244	990052149	314.53	ELECTRICITY NORTH WEST LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/06/2018	ENBM031276	990051519	13,064.23	ELECTRICITY NORTH WEST LTD	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
13/06/2018	ENBM031187	151259	396.90	F R SHARROCK LTD	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/06/2018	ENBM031188	151260	640.79	F R SHARROCK LTD	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/06/2018	ENBM031221	151423	558.29	F R SHARROCK LTD	MAINTENANCE TOOLS & EQUIPMENT	PARKS
27/06/2018	ENBM031272	150872	252.05	F R SHARROCK LTD	MAINTENANCE TOOLS & EQUIPMENT	PARKS
27/06/2018	ENBM031262	18102397	5,100.14	FACULTATIEVE TECHNOLOGIES	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENEH003797	18102279	2,130.73	FACULTATIEVE TECHNOLOGIES	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/06/2018	ENBM031077	SIN394749	522.08	FIRST SERVE TRADE	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/06/2018	ENBM031133	6176/1	2,730.00	FRANK WHITTLE PARTNERSHIP	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
13/06/2018	ENBM031135	5581/12I	7,295.00	FRANK WHITTLE PARTNERSHIP	CONSULTANTS FEES	PLANNING GENERAL
06/06/2018	ENBM031134	9	107,794.30	GABLES (UK) LTD	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
27/06/2018	ENBM031277	846	340.70	GB SPORT & LEISURE	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
06/06/2018	ENBM031119	150214	765.35	GIBSONS GARDEN MACHINERY LTI	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/06/2018	ENBM031247	753008	772.20	GLASDON UK LIMITED	PURCHASE - MATERIALS	PARKS
13/06/2018	ENBM031140	114643	275.00	GUILD SCAFFOLDING LTD	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENBM031265	IN165602	434.97	HONEY BROTHERS LTD	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/06/2018	ENBM031065	5565	282.06	HTE	CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT
27/06/2018	ENBM031314	2764	578.56	IDEAL FLOORS LTD	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
06/06/2018	ENBM031121	0334/0141068	268.50	JEWSON	PURCHASE - MATERIALS	PARKS
27/06/2018	ENBM031313	114847	2,222.00	KEEP BRITAIN TIDY	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/06/2018	ENBM031155	5360	253.26	KEY ENGINEERING & HYGIENE SUP	PURCHASE - MATERIALS	BUILDING CLEANING
13/06/2018	ENBM031156	5361	377.22	KEY ENGINEERING & HYGIENE SUP	PURCHASE - MATERIALS	BUILDING CLEANING
13/06/2018	ENBM031156	5361	24.20	KEY ENGINEERING & HYGIENE SUP	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
27/06/2018	ENBM031285	5845	48.27	KEY ENGINEERING & HYGIENE SUP	CLOTHING & UNIFORMS	PARKS
27/06/2018	ENBM031285	5845	241.13	KEY ENGINEERING & HYGIENE SUP	PURCHASE - MATERIALS	PARKS
13/06/2018	ENBM031170	INV - 10601 - C	332.00	LANDSCAPE INSTITUTE	PROFESSIONAL FEE PAYMENT	PARKS
13/06/2018	ENBM031195	INV - 10537 - C	332.00	LANDSCAPE INSTITUTE	PROFESSIONAL FEE PAYMENT	PARKS
13/06/2018	ENBM031196	INV - 10600 - S	332.00	LANDSCAPE INSTITUTE	PROFESSIONAL FEE PAYMENT	PARKS
20/06/2018	ENBM031225	131635	316.25	LONGRIDGE TIMBER	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
06/06/2018	ENBM031131	917	2,337.50	MORRAL PLAY SERVICES LTD	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/06/2018	ENBM031201	1315708 0001	1,573.25	OTIS LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENBM031202	1315709 0001	382.50	OTIS LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENBM031203	1315710 0001	267.50	OTIS LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENBM031230	9899879 03	290.00	P.J.H. ENGINEERING	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
27/06/2018	PRENBM0399	PR007984	300.00	PENWORTHAM HOLME WEST ALLI	GROUPS MAINTENANCE - LEISURE	PARKS
13/06/2018	ENBM031034	65853945	203.33	PHS GROUP PLC	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/06/2018	ENBM031034	65853945	192.82	PHS GROUP PLC	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
13/06/2018	ENBM031034	65853945	228.60	PHS GROUP PLC	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/06/2018	ENBM031034	65853945	6.91	PHS GROUP PLC	CLEANING & DOMESTIC CHARGES	PEST CONTROL

13/06/2018	ENBM031069	65853739	1,411.90	PHS GROUP PLC	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
06/06/2018	ENBM031082	29098534	283.85	PITNEY BOWES	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
20/06/2018	ENBM031211	BF598288	311.86	PITNEY BOWES	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
13/06/2018	ENBM031184	0000066054	346.00	PTSG ELECTRICAL SERVICES LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/06/2018	ENBM031122	268452	270.00	RAMSAY TIMBER IMPORTERS	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
06/06/2018	ENBM031118	30386	2,200.00	RED ROSE BUILDING MAINTENAN	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/06/2018	ENBM031066	4589	332.18	RIBBLE TECHNOLOGY (PRESTON) L	PURCHASE - MATERIALS	PARKS
06/06/2018	ENBM031123	50662	260.00	ROWLEC LIMITED	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/06/2018	ENBM031043	105265	484.51	SECTOR SECURITY SERVICES LTD	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
13/06/2018	ENBM031197	105860	325.13	SECTOR SECURITY SERVICES LTD	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
13/06/2018	ENBM031204	INF11560	274.96	STEELWAY FENSECURE LIMITED	GROUND MAINTENANCE - LEISURE	PARKS
27/06/2018	ENBM031283	INF11579	490.00	STEELWAY FENSECURE LIMITED	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
06/06/2018	ENBM031113	27942	717.80	TECHNOLOGY SOLUTIONS LTD	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
20/06/2018	ENBM031227	113123	492.75	THE JAMES MERCER GROUP LTD	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/06/2018	ENBM031228	112909	368.57	THE JAMES MERCER GROUP LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	ENBM031229	112844	614.80	THE JAMES MERCER GROUP LTD	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/06/2018	PRENBM0398	PR007959	470.04	UNIPART RAIL LTD	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
13/06/2018	ENBM031167	2157	2,840.00	W M HERDMAN MANUFACTURING	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/06/2018	ENBM031174	UU-INV03490€	905.68	WATER PLUS PAYMENTS	WATER CHARGES-METERED	PARKS
13/06/2018	ENBM031175	uu-INV034917	391.67	WATER PLUS PAYMENTS	WATER CHARGES-METERED	PARKS
13/06/2018	ENBM031179	581235	630.66	WILLIAM MOORE & SON (PRESTO	PURCHASE - MATERIALS	PARKS
27/06/2018	ENBM031301	580504	360.40	WILLIAM MOORE & SON (PRESTO	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/06/2018	ENBM031217	0544	267.00	WORTHINGTON & GRAHAM LTD	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/06/2018	ENBM031295	1671	350.00	YATES PLAYGROUNDS	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/06/2018	ENBM031168	053IN73283	273.60	YESSS ELECTRICAL	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/06/2018	CUCM000089	12630	2,750.00	GEOCAST TV LTD	ADVERTISING - GENERAL	COMMUNICATIONS
06/06/2018	CUCM000084	LGCA016	350.00	LGCOMMUNICATIONS	CONFERENCE FEES	COMMUNICATIONS
20/06/2018	CUCM000088	15485	4,274.00	PALMER PUBLICITY SERVICES	CONSULTANTS FEES	PLANNING GENERAL
27/06/2018	CUCM000091	3015	465.00	PRIMARY TIMES IN LANCASHIRE	PROFESSIONAL FEES - GENERAL	EVENTS
13/06/2018	CUCE000037	341006	392.00	ELITE SECURITY (NW) LTD	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
20/06/2018	DVPL001018	RGEI/0000059	2,000.00	PRESTON VOCATIONAL CENTRE LT	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
13/06/2018	CSES000880	Election Premi	300.44	CHRIST THE KING CATHOLIC HIGH	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
06/06/2018	CSES000825	ERS1801023	5,802.85	ELECTORAL REFORM SERVICES LTC	PRINTING - EXTERNAL	ELECTORAL SERVICES
06/06/2018	CSES000825	ERS1801023	7,885.00	ELECTORAL REFORM SERVICES LTC	POSTAGE COSTS	ELECTORAL SERVICES
06/06/2018	CSES000826	ERS1801024	3,701.20	ELECTORAL REFORM SERVICES LTC	PRINTING - EXTERNAL	ELECTORAL SERVICES
06/06/2018	CSES000827	ERS1801113	878.37	ELECTORAL REFORM SERVICES LTC	POSTAGE COSTS	ELECTORAL SERVICES
06/06/2018	CSES000827	ERS1801113	279.77	ELECTORAL REFORM SERVICES LTC	PRINTING - EXTERNAL	ELECTORAL SERVICES
13/06/2018	CSES000855	Election Premi	256.00	ENGLISH MARTYRS CHURCH-ST TH	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
13/06/2018	CSES000829	Election Premi	450.00	GREENLANDS CP SCHOOL	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
13/06/2018	CSES000847	Election Premi	270.00	LEA METHODIST CHURCH	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
27/06/2018	CSES000891	DI926098M	1,219.00	LEXISNEXIS	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
13/06/2018	CSES000834	Election Premi	275.00	LONSDALE CLUB	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
13/06/2018	CSES000842	Election Premi	415.00	OUR LADY & ST. EDWARD PARISH	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
20/06/2018	CSES000887	9056735868	1,691.74	ROYAL MAIL GROUP LTD	POSTAGE COSTS	ELECTORAL SERVICES
13/06/2018	CSES000836	Election Premi	400.00	SAHARA IN PRESTON	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
13/06/2018	CSES000843	Election Premi	360.00	ST MARTIN'S PARISH HALL	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
13/06/2018	CSES000883	Election Premi	350.00	ST WALBURGE'S PARISH CENTRE	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
27/06/2018	ENEG002585	SI82264	15.67	CHIPSIDE LIMITED	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
27/06/2018	ENEG002585	SI82264	221.40	CHIPSIDE LIMITED	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
27/06/2018	ENEG002585	SI82264	97.13	CHIPSIDE LIMITED	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
27/06/2018	ENEG002585	SI82264	50.13	CHIPSIDE LIMITED	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/06/2018	DVMK000817	158246	552.96	DUVAL FACILITIES MANAGEMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/06/2018	DVMK000817	158246	61.44	DUVAL FACILITIES MANAGEMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/06/2018	DVMK000819	158293	614.40	DUVAL FACILITIES MANAGEMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/06/2018	DVMK000824	158413	368.64	DUVAL FACILITIES MANAGEMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

20/06/2018	ENEG002582	158489	614.40	DUVAL FACILITIES MANAGEMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/06/2018	ENEG002583	158528	153.60	DUVAL FACILITIES MANAGEMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/06/2018	ENEG002583	158528	460.80	DUVAL FACILITIES MANAGEMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/06/2018	ENEG002589	158571	153.60	DUVAL FACILITIES MANAGEMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/06/2018	ENEG002589	158571	460.80	DUVAL FACILITIES MANAGEMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/06/2018	ENEG002579	8311	2,230.56	HEALTHMATIC	PUBLIC CONVENIENCES
13/06/2018	ENEG002580	8310	2,230.56	HEALTHMATIC	PUBLIC CONVENIENCES
06/06/2018	ENEH003789	C46957	29.00	METRIC GROUP LTD	CAR PARKING
06/06/2018	ENEH003789	C46957	130.50	METRIC GROUP LTD	CAR PARKING
06/06/2018	ENEH003789	C46957	29.00	METRIC GROUP LTD	CAR PARKING
06/06/2018	ENEH003789	C46957	116.00	METRIC GROUP LTD	CAR PARKING
06/06/2018	ENEG002576	00002067	506.60	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	162.42	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	367.30	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	457.80	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	101.82	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	506.60	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	833.86	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	833.85	NSL LIMITED	CAR PARKING
06/06/2018	ENEG002576	00002067	506.60	NSL LIMITED	CAR PARKING
06/06/2018	ENBM031097	105445	264.00	SECTOR SECURITY SERVICES LTD	CAR PARKING
06/06/2018	PRENEH0791	PR007958	2,808.80	A L N PLUMBING LTD	HOUSING
21/06/2018	PRENEH0799	PR007977	5,586.43	A L N PLUMBING LTD	HOUSING
06/06/2018	PRENEH0789	PR007956	525.62	BAMBER REMEDIAL CONTRACTOR	HOUSING
21/06/2018	PRENEH0798	PR007976	4,678.34	BAMBER REMEDIAL CONTRACTOR	HOUSING
06/06/2018	PRENEH0786	PR007953	6,500.00	BUILDFIX NW LIMITED	HOUSING
20/06/2018	ENEH003807	20918	1,234.00	CAMPBELL ASSOCIATES	POLLUTION CONTROL
13/06/2018	PRENEH0795	PR007964	3,392.90	COMMUNITY GATEWAY ASSOCIAT	HOUSING
13/06/2018	PRENEH0792	PR007960	1,896.30	FIREFLY ENERGI	HOUSING
21/06/2018	PRENEH0801	PR007979	1,703.10	FIREFLY ENERGI	HOUSING
27/06/2018	PRENEH0802	PR007982	1,703.10	FIREFLY ENERGI	HOUSING
27/06/2018	PRENEH0803	PR007983	1,360.00	FIREFLY ENERGI	HOUSING
13/06/2018	PRENEH0793	PR007962	2,488.06	LANCASHIRE COUNTY COUNCIL	HOUSING
13/06/2018	PRENEH0794	PR007963	5,495.00	LANCASHIRE COUNTY COUNCIL	HOUSING
21/06/2018	PRENEH0800	PR007978	2,504.00	LANCASHIRE COUNTY COUNCIL	HOUSING
27/06/2018	PRENEH0805	PR007988	12,972.11	LANCASHIRE COUNTY COUNCIL	HOUSING
06/06/2018	ENEH003794	4435	140.00	MALLARD CONSULTANCY LTD	FOOD SAFETY
06/06/2018	ENEH003794	4435	140.00	MALLARD CONSULTANCY LTD	STREET SCENE
06/06/2018	ENEH003794	4435	140.00	MALLARD CONSULTANCY LTD	HEALTH AND SAFETY REG
06/06/2018	ENEH003794	4435	140.00	MALLARD CONSULTANCY LTD	POLLUTION CONTROL
06/06/2018	ENEH003794	4435	140.00	MALLARD CONSULTANCY LTD	LICENSING SERVICES
06/06/2018	ENEH003794	4435	140.00	MALLARD CONSULTANCY LTD	PRIVATE SECTOR HOUSING
06/06/2018	ENEH003794	4435	150.00	MALLARD CONSULTANCY LTD	ENVIRONMENTAL HEALTH GENERAL
06/06/2018	PRENEH0785	PR007952	4,117.60	MINT NORTHWEST LTD	HOUSING
06/06/2018	PRENEH0790	PR007957	3,243.93	MINT NORTHWEST LTD	HOUSING
06/06/2018	ENEH003790	005/18	1,917.21	MORNINGSIDE COTTAGE KENNELS	ANIMAL WELFARE
06/06/2018	PRENEH0787	PR007954	3,601.01	T & A HALL & SONS LTD	HOUSING
20/06/2018	CUEV000310	01/6/18	450.00	A&E LIFE SUPPORT LTD	EVENTS
06/06/2018	PRENEH0783	PR007945	1,986.33	PROFESSOR M IQBAL MEMON	CEMETERY AND CREMATORIUM
27/06/2018	CUEV000317	17/18 - 103	700.00	ACROJOU	EVENTS
27/06/2018	CUEV000318	17/18 - 104	680.00	ACROJOU	EVENTS
20/06/2018	CSHR000588	SlN73RI	1,282.50	ASK FOR RESEARCH	EVENTS
20/06/2018	CUEV000305	972	1,282.50	ASK FOR RESEARCH	EVENTS
20/06/2018	CUEV000308	439642	1,761.30	BAUER RADIO LTD	EVENTS
20/06/2018	CUEV000307	91022309	5,000.00	CANAL & RIVER TRUST	EVENTS

20/06/2018	CUEV000312	05/6/18	1,185.00	JACKBOX LTD	PROFESSIONAL FEES - GENERAL	EVENTS
27/06/2018	CUEV000316	180626	300.00	OXHEYS MILL STUDIOS	PROFESSIONAL FEES - GENERAL	EVENTS
06/06/2018	CUEV000300	00102393	1,500.00	PCW GROUP LTD	PROFESSIONAL FEES - GENERAL	EVENTS
20/06/2018	CUEV000306	5256	450.00	THE AUDIENCE AGENCY	PROFESSIONAL FEES - GENERAL	EVENTS
13/06/2018	CUAH000917	1433	486.73	THE LOVE AND ETIQUETTE FOUND	COMMUNITY GRANTS	EVENTS
20/06/2018	CUAH000924	1466	486.73	THE LOVE AND ETIQUETTE FOUND	COMMUNITY GRANTS	EVENTS
20/06/2018	CUEV000299	SI2657	721.20	UK MEDIA AND EVENTS LIMITED	SUMMER EVENTS	EVENTS
20/06/2018	CUEV000309	SI2660	6,136.00	UK MEDIA AND EVENTS LIMITED	SUMMER EVENTS	EVENTS
20/06/2018	PRCSHR0127	PR007971	3,048.97	BLACKPOOL FYLDE AND WYRE CRE	PAYROLL - CREDIT UNION	BALANCE SHEET
13/06/2018	CSHR000580	120618	1,360.00	CHAUFFEURING SERVICES LTD	SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
27/06/2018	PRCSHR0131	PR007980	1,364.00	DBS	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
27/06/2018	PRCSHR0131	PR007980	88.00	DBS	INTERVIEW EXPENSES	HUMAN RESOURCES
13/06/2018	CSHR000576	500751	455.00	FORBES SOLICITORS	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
13/06/2018	CSHR000577	500670	3,001.50	FORBES SOLICITORS	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
13/06/2018	CSHR000579	50138826	3,000.00	HAYMARKET MEDIA GROUP LIMIT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/06/2018	CSHR000595	114778	2,850.00	KEEP BRITAIN TIDY	TRAINING & COLLEGE EXPENSES	TRAINING
06/06/2018	CSHR000569	MATRIX24159	393.96	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
06/06/2018	CSHR000569	MATRIX24159	936.49	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
06/06/2018	CSHR000569	MATRIX24159	466.20	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
06/06/2018	CSHR000569	MATRIX24159	353.41	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
06/06/2018	CSHR000569	MATRIX24159	483.00	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
06/06/2018	CSHR000569	MATRIX24159	411.83	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/06/2018	CSHR000569	MATRIX24159	708.01	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
06/06/2018	CSHR000569	MATRIX24159	844.36	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/06/2018	CSHR000569	MATRIX24159	416.62	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
06/06/2018	CSHR000569	MATRIX24159	446.28	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
06/06/2018	CSHR000569	MATRIX24159	451.79	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	38.02	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	0.90	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
13/06/2018	CSHR000581	MATRIX24247	14.20	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	1,028.40	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
13/06/2018	CSHR000581	MATRIX24247	428.52	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	-2.03	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
13/06/2018	CSHR000581	MATRIX24247	582.15	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	332.17	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
13/06/2018	CSHR000581	MATRIX24247	332.17	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
13/06/2018	CSHR000581	MATRIX24247	448.48	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	264.50	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
13/06/2018	CSHR000581	MATRIX24247	1,200.81	MATRIX SCM LTD	AGENCY STAFF COSTS	PROPERTY SERVICES
13/06/2018	CSHR000581	MATRIX24247	1,205.01	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
13/06/2018	CSHR000581	MATRIX24247	496.92	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
13/06/2018	CSHR000581	MATRIX24247	332.17	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/06/2018	CSHR000581	MATRIX24247	550.64	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
20/06/2018	CSHR000584	MATRIX24335	876.51	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/06/2018	CSHR000584	MATRIX24335	1,296.80	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
20/06/2018	CSHR000584	MATRIX24335	382.95	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
20/06/2018	CSHR000584	MATRIX24335	699.22	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
20/06/2018	CSHR000584	MATRIX24335	1,088.38	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/06/2018	CSHR000584	MATRIX24335	564.92	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
20/06/2018	CSHR000584	MATRIX24335	1,601.08	MATRIX SCM LTD	AGENCY STAFF COSTS	PROPERTY SERVICES
20/06/2018	CSHR000584	MATRIX24335	1,515.83	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
20/06/2018	CSHR000584	MATRIX24335	422.96	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/06/2018	CSHR000598	MATRIX24427	442.43	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/06/2018	CSHR000598	MATRIX24427	1,475.46	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
27/06/2018	CSHR000598	MATRIX24427	451.79	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT

27/06/2018	CSHR000598	MATRIX24427	263.56	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
27/06/2018	CSHR000598	MATRIX24427	437.00	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
27/06/2018	CSHR000598	MATRIX24427	958.47	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/06/2018	CSHR000598	MATRIX24427	466.20	MATRIX SCM LTD	AGENCY STAFF COSTS	PARKS
27/06/2018	CSHR000598	MATRIX24427	461.02	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/06/2018	CSHR000598	MATRIX24427	416.62	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
27/06/2018	CSHR000598	MATRIX24427	1,601.08	MATRIX SCM LTD	AGENCY STAFF COSTS	PROPERTY SERVICES
27/06/2018	CSHR000598	MATRIX24427	1,519.26	MATRIX SCM LTD	AGENCY STAFF COSTS	STREET SCENE
27/06/2018	CSHR000598	MATRIX24427	332.17	MATRIX SCM LTD	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/06/2018	CSHR000603	12007	475.00	NORTH WEST EMPLOYERS	TRAINING & COLLEGE EXPENSES	TRAINING
27/06/2018	CSHR000603	12007	30.00	NORTH WEST EMPLOYERS	SUBSISTENCE	TRAINING
06/06/2018	CSHR000570	NO240664 - 2	275.00	ORGANISATIONAL HEALTHCARE LT	MEDICAL FEES - GENERAL	HUMAN RESOURCES
20/06/2018	CSHR000587	DH280955	275.00	ORGANISATIONAL HEALTHCARE LT	MEDICAL FEES - GENERAL	HUMAN RESOURCES
27/06/2018	CSHR000602	AC311264	275.00	ORGANISATIONAL HEALTHCARE LT	MEDICAL FEES - GENERAL	HUMAN RESOURCES
20/06/2018	CSHR000583	BB1	395.00	PREMIER OFFICE SUPPLIES (UK)LT	GENERAL OFFICE EXPENSES	SHARED SERVICES
13/06/2018	CSHR000575	PL109167	2,375.00	REDACTIVE PUBLISHING LIMITED	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/06/2018	CSHR000596	SINV 159	255.62	ST CATHERINE'S SOCIAL ENTERPRI	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
13/06/2018	CUAH000938	SINV158	1,223.33	ST CATHERINE'S SOCIAL ENTERPRI	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
06/06/2018	CSHR000572	PC0003	1,600.00	TARSON LTD	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/06/2018	CUIT000704	IN04109816	1,368.40	BT BUSINESS DIRECT	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
27/06/2018	CUIT000710	C/LE166917	4,425.00	CIVICA UK LIMITED	DIRECT ICT CHARGES	LEGAL SERVICES
13/06/2018	CUIT000686	INV - 1311	4,520.00	COUNTWISE SYSTEMS LTD	OTHER PRIVATE CONTRACTOR	PLANNING GENERAL
13/06/2018	CUIT000690	8022904	49.91	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	CAR PARKING
13/06/2018	CUIT000690	8022904	-8.23	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	COMMUNITY GRANTS
13/06/2018	CUIT000690	8022904	26.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	ICT SERVICES
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	11.49	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	CAR PARKING
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	CAR PARKING
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	MARKETS
13/06/2018	CUIT000690	8022904	17.00	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000690	8022904	20.36	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000690	8022904	16.14	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000690	8022904	26.99	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000690	8022904	26.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	ICT SERVICES
13/06/2018	CUIT000690	8022904	19.98	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	27.63	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PROPERTY SERVICES
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	17.00	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000690	8022904	10.21	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/06/2018	CUIT000690	8022904	26.49	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	RIVERSWAY
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PROPERTY SERVICES
13/06/2018	CUIT000690	8022904	13.29	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	30.83	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	RIVERSWAY
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000690	8022904	17.00	DAISY COMMUNICATIONS LTD	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS

13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	RIVERSWAY
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000690	8022904	39.96	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000690	8022904	13.29	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	MARKETS
13/06/2018	CUIT000690	8022904	26.99	DAISY COMMUNICATIONS LTD	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/06/2018	CUIT000690	8022904	26.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	15.98	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/06/2018	CUIT000690	8022904	20.69	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	PARKS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	COMMUNITY GRANTS
13/06/2018	CUIT000690	8022904	9.99	DAISY COMMUNICATIONS LTD	PRIVATE MAIN CONTRACTOR	ENGINEERING
13/06/2018	CUIT000690	8022904	20.99	DAISY COMMUNICATIONS LTD	TELEPHONE - LAND LINES	ICT SERVICES
13/06/2018	CUIT000684	2572	4,800.00	DISTOLOGY LTD	ICT STRATEGY PROJECT	ICT SERVICES
06/06/2018	CUIT000667	01055032	525.00	ESENDEX LIMITED	OTHER MISC. EXPENSES	REVENUES
06/06/2018	CUIT000679	0000341203	1,501.00	EXPONENTIAL-E LTD	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/06/2018	CUIT000679	0000341203	124.50	EXPONENTIAL-E LTD	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
06/06/2018	CUIT000679	0000341203	124.50	EXPONENTIAL-E LTD	DIRECT ICT CHARGES	RIVERSWAY
27/06/2018	CUIT000698	16573	1,206.71	EXPONENTIAL-E LTD	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
27/06/2018	CUIT000713	3943353	342.51	INSIGHT DIRECT (UK) LTD	PC REPLACEMENT	ICT SERVICES
27/06/2018	CUIT000706	0011060	489.00	INTERCONNECT NETWORK SYSTEM	ICT STRATEGY PROJECT	ICT SERVICES
13/06/2018	CUIT000693	1969	6,396.30	METACOMPLIANCE LTD	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/06/2018	CUIT000677	INV - 0001534	2,217.32	ONE SOURCE IT LTD	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/06/2018	CUPU001310	101120477	9,113.25	RICOH UK LTD	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
20/06/2018	CUIT000681	300 - 5014589	1,552.00	SPIGRAPH UK LTD	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
27/06/2018	CUIT000712	300 - 5014629	223.00	SPIGRAPH UK LTD	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
27/06/2018	CUIT000712	300 - 5014629	108.00	SPIGRAPH UK LTD	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
13/06/2018	CUIT000666	6016099	967.28	TELEFONICA O2 UK LTD	DIRECT ICT CHARGES	HOUSING
13/06/2018	CUIT000669	7060586	556.38	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
13/06/2018	CUIT000669	7060586	152.29	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	4.84	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000691	7791009	2.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	LICENSING SERVICES
13/06/2018	CUIT000691	7791009	1.20	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
13/06/2018	CUIT000691	7791009	0.80	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	FOOD SAFETY
13/06/2018	CUIT000691	7791009	4.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	LICENSING SERVICES
13/06/2018	CUIT000691	7791009	4.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000691	7791009	4.83	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
13/06/2018	CUIT000691	7791009	0.93	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ANIMAL WELFARE
13/06/2018	CUIT000691	7791009	3.15	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
13/06/2018	CUIT000691	7791009	11.14	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	FOOD SAFETY
13/06/2018	CUIT000691	7791009	1.09	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
13/06/2018	CUIT000691	7791009	4.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	POLLUTION CONTROL
13/06/2018	CUIT000691	7791009	6.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	CHIEF EXECUTIVE
13/06/2018	CUIT000691	7791009	7.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	CHIEF EXECUTIVE
13/06/2018	CUIT000691	7791009	1.87	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	0.63	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	2.32	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
13/06/2018	CUIT000691	7791009	1.40	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	FOOD SAFETY
13/06/2018	CUIT000691	7791009	5.12	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
13/06/2018	CUIT000691	7791009	2.66	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PARKS
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PARKS
13/06/2018	CUIT000691	7791009	21.34	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PARKS
13/06/2018	CUIT000691	7791009	56.41	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PARKS

13/06/2018	CUIT000691	7791009	16.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	STREET SCENE
13/06/2018	CUIT000691	7791009	0.13	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDING CLEANING
13/06/2018	CUIT000691	7791009	44.62	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	COMMUNITY ENGAGEMENT
13/06/2018	CUIT000691	7791009	8.63	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	POLICY AND SOCIAL JUSTICE
13/06/2018	CUIT000691	7791009	45.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ADVICE SERVICES
13/06/2018	CUIT000691	7791009	17.20	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	EVENTS
13/06/2018	CUIT000691	7791009	38.22	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PARKS
13/06/2018	CUIT000691	7791009	17.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	38.12	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	WASTE MANAGEMENT
13/06/2018	CUIT000691	7791009	41.05	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	STREET SCENE
13/06/2018	CUIT000691	7791009	16.71	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDING CLEANING
13/06/2018	CUIT000691	7791009	7.49	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	WASTE MANAGEMENT
13/06/2018	CUIT000691	7791009	7.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
13/06/2018	CUIT000691	7791009	51.29	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HOUSING
13/06/2018	CUIT000691	7791009	40.00	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	HOUSING
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HOUSING
13/06/2018	CUIT000691	7791009	95.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PRIVATE SECTOR HOUSING
13/06/2018	CUIT000691	7791009	18.68	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	30.42	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ICT SERVICES
13/06/2018	CUIT000691	7791009	76.00	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	COMMUNITY ENGAGEMENT
13/06/2018	CUIT000691	7791009	23.87	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	SHARED SERVICES
13/06/2018	CUIT000691	7791009	8.15	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	SHARED SERVICES
13/06/2018	CUIT000691	7791009	40.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
13/06/2018	CUIT000691	7791009	3.50	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	SHARED SERVICES
13/06/2018	CUIT000691	7791009	2.50	TELEFONICA O2 UK LTD	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
13/06/2018	CUIT000691	7791009	35.50	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	POLLUTION CONTROL
13/06/2018	CUIT000691	7791009	16.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ANIMAL WELFARE
13/06/2018	CUIT000691	7791009	7.88	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PEST CONTROL
13/06/2018	CUIT000691	7791009	22.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	LICENSING SERVICES
13/06/2018	CUIT000691	7791009	7.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	FINANCE
13/06/2018	CUIT000691	7791009	70.00	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PLANNING PROJECTS & DESIGN
13/06/2018	CUIT000691	7791009	25.26	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
13/06/2018	CUIT000691	7791009	9.00	TELEFONICA O2 UK LTD	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
13/06/2018	CUIT000691	7791009	8.02	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
13/06/2018	CUIT000691	7791009	70.08	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	FOOD SAFETY
13/06/2018	CUIT000691	7791009	12.68	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	CITY HIGHWAYS
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PLANNING POLICY
13/06/2018	CUIT000691	7791009	13.33	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	DEVELOPMENT CONTROL
13/06/2018	CUIT000691	7791009	2.50	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PLANNING POLICY
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - LAND LINES	BUILDING CONTROL
13/06/2018	CUIT000691	7791009	36.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDING CONTROL
13/06/2018	CUIT000691	7791009	7.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	DIRECTOR CUSTOMER SERVICES
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	DIRECTOR DEVELOPMENT
13/06/2018	CUIT000691	7791009	16.50	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	DIRECTOR OF ENVIRONMENT
13/06/2018	CUIT000691	7791009	4.50	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	PROPERTY SERVICES
13/06/2018	CUIT000691	7791009	49.68	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
13/06/2018	CUIT000691	7791009	6.42	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HUMAN RESOURCES
13/06/2018	CUIT000691	7791009	10.25	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	HEALTH SAFETY AND EMERGENCY
13/06/2018	CUIT000691	7791009	10.21	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	COMMUNICATIONS
13/06/2018	CUIT000691	7791009	7.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	COMMUNICATIONS
13/06/2018	CUIT000691	7791009	9.42	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	COMMUNITY SAFETY
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	DIRECTOR CUSTOMER SERVICES
13/06/2018	CUIT000691	7791009	15.15	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	LEGAL SERVICES



13/06/2018	CUIT000691	7791009	16.50	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000691	7791009	191.60	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000691	7791009	8.50	TELEFONICA O2 UK LTD	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
13/06/2018	CUIT000691	7791009	8.00	TELEFONICA O2 UK LTD	TELEPHONE - MOBILES	ELECTORAL SERVICES
20/06/2018	CUIT000699	5477098	353.93	TELEFONICA O2 UK LTD	PC REPLACEMENT	ICT SERVICES
13/06/2018	CUIT000685	912271-106	8,730.00	VIRGIN MEDIA BUSINESS	DIRECT ICT CHARGES	SHARED SERVICES
13/06/2018	CSLG000314	3418495	900.31	VENN GROUP LIMITED	AGENCY STAFF COSTS	LEGAL SERVICES
13/06/2018	CSLG000315	3421076	623.80	VENN GROUP LIMITED	AGENCY STAFF COSTS	LEGAL SERVICES
27/06/2018	CSLG000318	3425883	852.60	VENN GROUP LIMITED	AGENCY STAFF COSTS	LEGAL SERVICES
06/06/2018	DVMK000823	3618	1,125.00	CITY DISTRIBUTORS LTD	ADVERTISING - GENERAL	MARKETS
06/06/2018	DVMK000825	2487	578.00	CMB GROUP LTD	ADVERTISING - GENERAL	MARKETS
06/06/2018	ENNS004145	Si/73830	9,750.00	BARTEC SYSTEMS LTD	LONG TERM OPERATIONAL LEASE-EQUIPMENT	WASTE MANAGEMENT
06/06/2018	ENNS004145	Si/73830	960.00	BARTEC SYSTEMS LTD	LICENCE FEES	WASTE MANAGEMENT
06/06/2018	ENNS004145	Si/73830	3,000.00	BARTEC SYSTEMS LTD	LICENCE FEES	STREET SCENE
06/06/2018	ENNS004145	Si/73830	4,000.00	BARTEC SYSTEMS LTD	LICENCE FEES	WASTE MANAGEMENT
20/06/2018	ENNS004158	80822530	12,090.00	CRAEMER ENVIRONMENTAL SYSTEMS LTD	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/06/2018	ENNS004174	065303	1,304.00	DAWSON RENTALS/SWEEPERS	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/06/2018	ENNS004161	112	321.00	EMMAUS	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
06/06/2018	ENNS004138	38398	874.90	EURO LABEL PRINTERS LTD	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
20/06/2018	ENNS004135	2307	300.00	HOME HANDBOOKS LTD	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
13/06/2018	ENNS004151	INV-18146	5,159.00	INTEGRATED SKILLS LIMITED	LICENCE FEES	WASTE MANAGEMENT
06/06/2018	ENNS004133	5254	418.86	KEY ENGINEERING & HYGIENE SUP	CLOTHING & UNIFORMS	STREET SCENE
06/06/2018	ENNS004137	5291	532.00	KEY ENGINEERING & HYGIENE SUP	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/06/2018	ENNS004175	5200167035	341.00	LANCASHIRE COUNTY COUNCIL	LCC SKIP PERMITS	WASTE MANAGEMENT
13/06/2018	ENNS004152	003369	485.00	MCPC SYSTEMS (UK) LLP	GROUNDS MAINTENANCE - LEISURE	PARKS
20/06/2018	ENNS004162	INV265087	657.00	MYERSCOUGH COLLEGE	TRAINING & COLLEGE EXPENSES	PARKS
06/06/2018	ENNS004139	SL05022550IN'	444.54	NORTHGATE VEHICLE HIRE (NORTI	SHORT TERM HIRE-VEHICLES	STREET SCENE
06/06/2018	ENNS004140	SL05022560IN'	375.72	NORTHGATE VEHICLE HIRE (NORTI	LONG TERM OPERATIONAL LEASE-CARS	CITY HIGHWAYS
13/06/2018	ENNS004146	SL05022552IN'	494.14	NORTHGATE VEHICLE HIRE (NORTI	SHORT TERM HIRE-VEHICLES	STREET SCENE
13/06/2018	ENNS004148	SL05022555IN'	423.15	NORTHGATE VEHICLE HIRE (NORTI	SHORT TERM HIRE-VEHICLES	PARKS
13/06/2018	ENNS004149	SL05022558IN'	444.54	NORTHGATE VEHICLE HIRE (NORTI	SHORT TERM HIRE-VEHICLES	STREET SCENE
13/06/2018	ENNS004154	IW03939494	502.50	NORTHGATE VEHICLE HIRE (NORTI	VEHICLES-R&M UNSCHEDULED	STREET SCENE
20/06/2018	ENNS004160	IW03946364	542.50	NORTHGATE VEHICLE HIRE (NORTI	VEHICLES-R&M UNSCHEDULED	STREET SCENE
06/06/2018	ENNS004132	103452	520.00	PRESTON BUS LTD	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/06/2018	ENNS004172	3818	1,690.00	THE CONFLICT TRAINING COMPAN	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
27/06/2018	ENNS004165	SINV - 000416	6,623.10	VISION GELPACK	PURCHASE - MATERIALS	STREET SCENE
27/06/2018	ENNS004166	SINV - 000470	4,590.00	VISION GELPACK	PURCHASE - MATERIALS	STREET SCENE
20/06/2018	ENNS004163	94022	260.00	VISION TECHNIQUES UK LIMITED	VEHICLE OTHER COSTS	WASTE MANAGEMENT
20/06/2018	ENPK000130	9632535	811.30	J A JONES & SONS (CHURCHTOWN	PURCHASE - MATERIALS	PARKS
20/06/2018	ENPK000139	9632708	1,226.28	J A JONES & SONS (CHURCHTOWN	PURCHASE - MATERIALS	PARKS
06/06/2018	ENPK000131	1111	295.00	UNITED FLAGS & FLAGSTAFFS LTD	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/06/2018	CSPM000510	M00184842	683.16	ARNOLD CLARK VEHICLE MANAGE	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
13/06/2018	CSPM000510	M00184842	229.89	ARNOLD CLARK VEHICLE MANAGE	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR OF ENVIRONMENT
13/06/2018	CSPM000510	M00184842	274.11	ARNOLD CLARK VEHICLE MANAGE	LONG TERM OPERATIONAL LEASE-CARS	CITY HIGHWAYS
13/06/2018	CSPM000510	M00184842	41.81	ARNOLD CLARK VEHICLE MANAGE	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
13/06/2018	CSPM000510	M00184842	361.39	ARNOLD CLARK VEHICLE MANAGE	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR CUSTOMER SERVICES
13/06/2018	CSPM000510	M00184842	53.01	ARNOLD CLARK VEHICLE MANAGE	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR OF ENVIRONMENT
20/06/2018	CSPM000527	EX11161821	268.10	LEX AUTOLEASE LTD	LONG TERM OPERATIONAL LEASE-CARS	FINANCE
06/06/2018	CSPM000509	HI0088081	340.09	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	RIVERSWAY
06/06/2018	CSPM000509	HI0088081	281.40	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	ICT SERVICES
06/06/2018	CSPM000509	HI0088081	247.73	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
06/06/2018	CSPM000509	HI0088081	4,469.83	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	ENVIRONMENTAL HEALTH GENERAL
06/06/2018	CSPM000509	HI0088081	71.56	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	RIVERSWAY
06/06/2018	CSPM000509	HI0088081	280.17	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	BUILDINGS MANAGEMENT
06/06/2018	CSPM000509	HI0088081	66.13	LOOKERS LEASING LTD	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING

13/06/2018	DVPL001025	000005502	10,000.00	CUSHMAN & WAKEFIELD	PROFESSIONAL FEES	CITY DEVELOPMENT
06/06/2018	DVPL001021	3471/20	2,975.00	ECKERSLEY	PROFESSIONAL FEES	CITY DEVELOPMENT
06/06/2018	DVPL001024	20581080	1,250.00	EDEN DISTRICT COUNCIL	BUILD REGS INSPECTION FEES	BUILDING CONTROL
06/06/2018	DVPL001020	INV - 0107	1,462.50	HIVE LAND & PLANNING LIMITED	PROFESSIONAL FEES	CITY DEVELOPMENT
06/06/2018	DVPL001023	INV - 0108	2,250.00	HIVE LAND & PLANNING LIMITED	PROFESSIONAL FEES	CITY DEVELOPMENT
13/06/2018	DVPL001027	86	1,912.50	HIVE LAND & PLANNING LIMITED	PROFESSIONAL FEES	CITY DEVELOPMENT
13/06/2018	DVPL001029	86	2,212.50	HIVE LAND & PLANNING LIMITED	PROFESSIONAL FEES	CITY DEVELOPMENT
06/06/2018	DVPL001022	4721168	793.49	JOHNSTON PUBLISHING LIMITED	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/06/2018	DVPL001037	4726871	930.30	JOHNSTON PUBLISHING LIMITED	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/06/2018	DVPL001039	4732287	738.76	JOHNSTON PUBLISHING LIMITED	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
27/06/2018	DVPL001048	4738487	1,108.15	JOHNSTON PUBLISHING LIMITED	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
06/06/2018	DVPL001013	RGEI/0000058	2,578.29	PRESTON VOCATIONAL CENTRE LT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
27/06/2018	DVPL001045	02001221FTI	317.25	RICS CONFERENCES	CONFERENCE FEES	PLANNING PROJECTS & DESIGN
13/06/2018	DVPL001033	387	300.00	SMART MANAGEMENT SYSTEMS L	PROFESSIONAL FEES	BUILDING CONTROL
13/06/2018	DVPL001026	27279	1,327.22	VIVID RESOURCING LIMITED	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
20/06/2018	DVPL001034	28314	1,318.31	VIVID RESOURCING LIMITED	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
20/06/2018	DVPL001041	27586	1,370.15	VIVID RESOURCING LIMITED	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
20/06/2018	DVPL001042	27748	899.66	VIVID RESOURCING LIMITED	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
20/06/2018	DVPL001043	27863	1,327.22	VIVID RESOURCING LIMITED	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
06/06/2018	CEPS000192	01/9191710	282.60	CLARITY TRAVEL MANAGEMENT	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
06/06/2018	CEPS000191	DCN/DI/1819/	500.00	DISTRICT COUNCILS NETWORK	PROFESSIONAL FEE PAYMENT	CHIEF EXECUTIVE
06/06/2018	CUPU001316	211295	1,350.00	GBM DIGITAL TECHNOLOGIES LTD	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
06/06/2018	CUPU001318	212586	2,124.00	GBM DIGITAL TECHNOLOGIES LTD	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
20/06/2018	CUPU001323	973661870	329.00	OFFICE DEPOT UK LTD	PURCHASE - MATERIALS	PRINT UNIT
13/06/2018	CUPU001325	9296936	1,059.83	PREMIER PAPER GROUP LTD	PURCHASE - MATERIALS	PRINT UNIT
27/06/2018	CUPU001343	9314667	1,533.08	PREMIER PAPER GROUP LTD	PURCHASE - MATERIALS	PRINT UNIT
27/06/2018	CUPU001345	9314659	1,476.00	PREMIER PAPER GROUP LTD	PURCHASE - MATERIALS	PRINT UNIT
20/06/2018	CUPU001339	26621	465.00	SHANLEYS LTD	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
13/06/2018	CUPU001324	KK18314	666.18	XMA LTD	PURCHASE - MATERIALS	PRINT UNIT
20/06/2018	CUPU001330	KK24172	341.90	XMA LTD	PURCHASE - MATERIALS	PRINT UNIT
27/06/2018	DVPS000989	5786/8	7,500.00	FRANK WHITTLE PARTNERSHIP	CONSULTANTS FEES	BUILDINGS MANAGEMENT
27/06/2018	DVPS000990	5786/9	1,550.00	FRANK WHITTLE PARTNERSHIP	CONSULTANTS FEES	BUILDINGS MANAGEMENT
13/06/2018	DVPS000979	Larches	624.00	LARCHES & SAVICK PACT PARTNER	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
06/06/2018	DVPS000976	010	622.62	PRESTON BRITMAC	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
06/06/2018	DVPS000977	011	1,456.13	PRESTON BRITMAC	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
13/06/2018	DVPS000978	284963	595.00	PROFESSIONAL CONFERENCES	TRAINING & COLLEGE EXPENSES	PROPERTY SERVICES
20/06/2018	DVPS000981	PCC 18/001	500.00	WIGNALLS LANDSCAPE CONTRACT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
13/06/2018	CURV000968	1020	10,000.00	ASCENDANT SOLUTIONS LIMITED	DIRECT ICT CHARGES	SHARED SERVICES
06/06/2018	CURV000938	6003775536	12,000.00	CAPITA SOFTWARE SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
06/06/2018	CURV000938	6003775536	12,000.00	CAPITA SOFTWARE SERVICES	PROFESSIONAL FEES - GENERAL	HOUSING BENEFITS
06/06/2018	CURV000938	6003775536	6,000.00	CAPITA SOFTWARE SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
20/06/2018	CURV000962	036154	465.89	CRITIQQM LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000984	036530	709.22	CRITIQQM LTD	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
06/06/2018	CURV000937	A1865	471.20	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000937	A1865	471.20	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000943	A1869	656.46	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000943	A1869	656.46	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000944	A1864	705.15	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000944	A1864	705.14	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000945	A1874	836.66	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000945	A1874	836.67	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000950	A1870	954.74	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000950	A1870	954.73	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000951	A1875	598.91	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000951	A1875	598.91	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES

13/06/2018	CURV000957	A1880	438.13	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
13/06/2018	CURV000957	A1880	438.14	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
13/06/2018	CURV000958	A1879	531.04	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
13/06/2018	CURV000958	A1879	531.03	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000971	A1843	920.57	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000971	A1843	920.56	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000972	A1855	1,172.58	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000972	A1855	1,172.59	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000973	A1808	774.17	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000973	A1808	774.16	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000974	A1884	679.76	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000974	A1884	679.75	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000976	A1885	575.86	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000976	A1885	575.86	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000988	A1890	783.58	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000988	A1890	783.59	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000989	A1889	721.30	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000989	A1889	721.30	EVOLUTION IN TECHNOLOGY LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000953	530451	735.00	GREENHALGH KERR	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
06/06/2018	CURV000954	530450	1,050.00	GREENHALGH KERR	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
06/06/2018	CURV000955	530959	1,512.50	GREENHALGH KERR	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
20/06/2018	CURV000975	528300	568.00	GREENHALGH KERR	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/06/2018	CURV000986	575600	709.00	GREENHALGH KERR	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/06/2018	CURV000987	533240	2,623.00	GREENHALGH KERR	OTHER IT COSTS	REVENUES DIRECTOR
27/06/2018	CURV000990	535760	683.00	GREENHALGH KERR	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	67.92	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	7.99	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	16.98	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	25.88	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	33.98	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	33.98	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	41.96	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	41.96	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	10.49	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	24.95	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	5.39	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
27/06/2018	CUPU001321	IN00055191	17.19	HYSLOPS OFFICE SUPPLIES	STATIONERY - EXTERNAL	SHARED SERVICES
13/06/2018	CURV000963	17476	3,953.97	INFORM COMMUNICATIONS	DIRECT ICT CHARGES	REVENUES
13/06/2018	CURV000963	17476	1,694.56	INFORM COMMUNICATIONS	DIRECT ICT CHARGES	REVENUES
06/06/2018	CURV000936	1040871	840.64	MORGAN HUNT PUBLIC SECTOR L	AGENCY STAFF COSTS	SHARED SERVICES
06/06/2018	CURV000946	1050250	854.64	MORGAN HUNT PUBLIC SECTOR L	AGENCY STAFF COSTS	SHARED SERVICES
13/06/2018	CURV000965	1051565	840.64	MORGAN HUNT PUBLIC SECTOR L	AGENCY STAFF COSTS	SHARED SERVICES
20/06/2018	CURV000969	1045741	302.86	MORGAN HUNT PUBLIC SECTOR L	AGENCY STAFF COSTS	SHARED SERVICES
20/06/2018	CURV000978	1041368	855.57	MORGAN HUNT PUBLIC SECTOR L	AGENCY STAFF COSTS	SHARED SERVICES
20/06/2018	CURV000980	91408313	351.73	NORTHGATE PUBLIC SERVICES UK	DIRECT ICT CHARGES	SHARED SERVICES
20/06/2018	CURV000980	91408313	586.21	NORTHGATE PUBLIC SERVICES UK	DIRECT ICT CHARGES	SHARED SERVICES
20/06/2018	CURV000980	91408313	234.49	NORTHGATE PUBLIC SERVICES UK	DIRECT ICT CHARGES	SHARED SERVICES
20/06/2018	CURV000980	91408313	1,172.42	NORTHGATE PUBLIC SERVICES UK	DIRECT ICT CHARGES	SHARED SERVICES
06/06/2018	CURV000956	61812651	405.84	TAMESIDE METROPOLITAN BOROI	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
06/06/2018	CURV000939	IN18US180041	174.11	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000939	IN18US180041	80.36	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000939	IN18US180041	13.39	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000940	IN18US180039	9.83	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000940	IN18US180039	166.76	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000940	IN18US180039	79.97	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES

06/06/2018	CURV000941	IN18US180037	246.75	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000941	IN18US180037	113.88	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000941	IN18US180037	18.98	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000942	IN18US180033	17.80	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000942	IN18US180033	231.40	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000942	IN18US180033	106.80	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000952	IN18US180043	88.69	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000952	IN18US180043	14.78	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
06/06/2018	CURV000952	IN18US180043	192.16	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
13/06/2018	CURV000966	IN18US180015	15.09	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
13/06/2018	CURV000966	IN18US180015	196.00	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
13/06/2018	CURV000966	IN18US180015	90.46	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000977	IN18US180047	93.49	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000977	IN18US180047	15.58	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
20/06/2018	CURV000977	IN18US180047	202.56	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000991	IN18us180048	217.72	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000991	IN18us180048	100.48	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES
27/06/2018	CURV000991	IN18us180048	16.75	WHISTL UK LTD	POSTAGE COSTS	SHARED SERVICES