

**SUMMARY of Payments over £250 made to external bodies and suppliers February 2018**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA
07/02/2018	CSAC000448	0000519571	£2,064.04	£0.00	ALL PAY LIMITED	CORPORATE EXPENSES
14/02/2018	CSAC000459	ST2/LVA/L.16.1489	£1,464.00	£0.00	FORBES SOLICITORS	BALANCE SHEET
21/02/2018	CSAC000462	8787610	£10,613.00	£0.00	GRANT THORNTON UK LLP	CORPORATE EXPENSES
14/02/2018	CSAC000458	S0014601	£444,585.20	£0.00	HOMES ENGLAND	CITY DEVELOPMENT
14/02/2018	CSAC000457	17679	£1,893.00	£0.00	JC APPLICATIONS DEVELOPMENT LTD	MISCELLANEOUS FINANCE
07/02/2018	CSAC000449	5200157719	£602,250.00	£0.00	LANCASHIRE COUNTY COUNCIL	CITY DEVELOPMENT
07/02/2018	CSAC000450	5200157706	£2,209,392.22	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING GENERAL
07/02/2018	PRCSAC0115	PR007701	£8,219.00	£0.00	LANDMARQ LLP	BALANCE SHEET
14/02/2018	CSAC000456	656132	£268.50	£0.00	SECURITY PLUS + LIMITED	REVENUES
14/02/2018	PRCSAC0117	PR007722	£1,792.50	£0.00	TANTERTON VILLAGE CENTRE LTD	COMMUNITY CENTRES
14/02/2018	CSAC000455	2109CR	-£540.00	£0.00	W M HERDMAN MANUFACTURING CO. LTD	BUILDINGS MANAGEMENT
07/02/2018	CSAC000443	IN18US18000885	£382.50	£0.00	WHISTL UK LTD	FINANCE
14/02/2018	CSAC000452	IN18US18001104	£633.83	£0.00	WHISTL UK LTD	FINANCE
21/02/2018	CSAC000461	07162176880	£500.00	£0.00	ZURICH MUNICIPAL	MARKETS
07/02/2018	CUIT000522	M/AB048402	£1,604.16	£0.00	CIVICA UK LIMITED	HOUSING
21/02/2018	CUAV000038	16	£1,780.00	£0.00	REDDY & CO	HOUSING
28/02/2018	CUAH000809	10149	£785.00	£0.00	A & P CHAMBERS LTD	HARRIS MUSEUM AND ART GALLERY
21/02/2018	CUAH000806	735	£300.00	£0.00	BRIAN GORE	HARRIS MUSEUM AND ART GALLERY
14/02/2018	CUAH000801	7941198	£352.00	£0.00	CPC PLC	HARRIS MUSEUM AND ART GALLERY
28/02/2018	CUAH000817	PCC010218/0204	£500.00	£0.00	JDM EVENTS LTD	HARRIS MUSEUM AND ART GALLERY
07/02/2018	PRCUAH0191	PR007691	£385.00	£0.00	LYNNE HAMILTON	HARRIS MUSEUM AND ART GALLERY
07/02/2018	CUAH000778	INV44649	£504.55	£0.00	MAINSTAGE LTD	HARRIS MUSEUM AND ART GALLERY
14/02/2018	CUAH000777	1008	£4,500.00	£0.00	SEVEN STORIES	HARRIS MUSEUM AND ART GALLERY
07/02/2018	CUAH000790	116	£480.00	£0.00	THE YELLOW FACTORY	HARRIS MUSEUM AND ART GALLERY
28/02/2018	CUAH000798	SI2621	£316.00	£0.00	UK MEDIA AND EVENTS LIMITED	HARRIS MUSEUM AND ART GALLERY
14/02/2018	ENBM030137	34525	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030138	34524	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDINGS MANAGEMENT
28/02/2018	ENBM030257	A759	£933.00	£0.00	A MIDDLETON	CITY HIGHWAYS
28/02/2018	ENBM030258	A760	£953.00	£0.00	A MIDDLETON	CITY HIGHWAYS
21/02/2018	ENBM030197	37492538 - 10	£607.29	£0.00	ADT FIRE AND SECURITY PLC	RIVERSWAY

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07/02/2018	ENNS003922	35013	£1,320.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	PLANNING GENERAL
14/02/2018	ENBM030135	422825	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDINGS MANAGEMENT
14/02/2018	ENBM030136	422819	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDINGS MANAGEMENT
07/02/2018	ENBM030055	3045590093	£735.20	£0.00	BOC GASES	RIVERSWAY
28/02/2018	ENBM030231	INV224017	£614.00	£0.00	BROXAP LTD	PARK AND STREET SCENE
28/02/2018	ENBM030253	MPR/360648	£288.00	£0.00	BUILDBASE LTD	PARKS
14/02/2018	ENBM030151	10290	£173,009.25	£0.00	CONLON CONSTRUCTION LTD	PLANNING GENERAL
21/02/2018	ENBM030172	571923	£1,469.10	£0.00	COOKE FUELS	BUILDINGS MANAGEMENT
21/02/2018	ENBM030212	56339	£880.00	£0.00	DOOR CARE & SECURITY	BUILDINGS MANAGEMENT
07/02/2018	ENBM029417	38088	£5,025.31	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
07/02/2018	ENBM030031	41308	£325.14	£0.00	E.F.T. SYSTEMS LTD	PLANNING GENERAL
14/02/2018	ENBM030100	41314	£425.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030101	41313	£425.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030102	41312	£670.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030111	41328	£275.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030115	41323	£539.18	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030129	41621	£429.90	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
28/02/2018	ENBM030226	41762	£700.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
28/02/2018	ENBM030227	41761	£380.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
21/02/2018	ENBM030142	H1567C280E	£291.57	£0.00	E.ON ENERGY	BUILDINGS MANAGEMENT
21/02/2018	ENBM030144	H1567C1FE3	£1,754.09	£0.00	E.ON ENERGY	PARKS
14/02/2018	ENBM030061	037 - 214708	£269.70	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDINGS MANAGEMENT
28/02/2018	ENBM030239	18100682	£1,689.96	£0.00	FACULTATIEVE TECHNOLOGIES	CEMETERY AND CREMATORIUM
07/02/2018	ENBM030090	INV51907	£1,682.95	£0.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	PARK AND STREET SCENE
14/02/2018	ENBM030159	5929 / 5	£10,290.00	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
14/02/2018	ENBM030160	5581 / 3 / SHS	£4,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
14/02/2018	ENBM030161	5581 / 23	£4,694.00	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
14/02/2018	ENBM030162	6064 / 2	£4,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
14/02/2018	ENBM030163	5581 / 9 / Trader Co	£4,265.00	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
14/02/2018	ENBM030164	5400 / 20	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
07/02/2018	ENBM030056	SI - 1938	£532.50	£0.00	G S F (LANCS) LTD	BUILDINGS MANAGEMENT
07/02/2018	ENBM030057	SI - 1935	£285.00	£0.00	G S F (LANCS) LTD	CITY HIGHWAYS
07/02/2018	ENBM030093	Nov 17	£116,077.98	£0.00	GABLES (UK) LTD	BUILDINGS MANAGEMENT
07/02/2018	ENBM030094	2	£86,777.33	£0.00	GABLES (UK) LTD	BUILDINGS MANAGEMENT
28/02/2018	ENBM030228	400119	£420.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	BUILDINGS MANAGEMENT
21/02/2018	ENBM030211	INV - 922	£875.10	£0.00	HOLDEN BUILDING SOLUTIONS LTD	PROPERTY SERVICES
21/02/2018	ENBM030170	1926	£500.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
21/02/2018	ENBM030173	1928	£304.14	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PARKS
28/02/2018	ENBM030219	2219	£270.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
14/02/2018	ENBM030149	5581	£31,873.86	£0.00	LOST ART LTD	PARK AND STREET SCENE
28/02/2018	ENBM030229	1586	£2,872.50	£0.00	LOST ART LTD	PARK AND STREET SCENE

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28/02/2018	ENBM030260	5582	£22,537.65	£0.00	LOST ART LTD	PARK AND STREET SCENE
28/02/2018	ENBM030254	1009448	£279.96	£0.00	MACHINE MART LTD	PLANNING GENERAL
21/02/2018	ENBM030145	LGU6Q6BW	£307.02	£0.00	NPOWER	PARKS
07/02/2018	ENBM030028	3352	£2,436.00	£0.00	O`CALLAGHAN LTD	PARK AND STREET SCENE
07/02/2018	ENBM030091	3357	£550.00	£0.00	O`CALLAGHAN LTD	PARKS
07/02/2018	ENBM030092	10057068	£323.50	£0.00	PFI SIGN SOLUTIONS	CITY HIGHWAYS
28/02/2018	ENBM030250	10057068	£806.10	£0.00	PFI SIGN SOLUTIONS	CITY HIGHWAYS
07/02/2018	ENBM030087	116/17	£1,400.00	£0.00	PHILIP DIXON CONTRACTORS LTD	PARKS
14/02/2018	ENBM030150	101/17	£690.98	£0.00	PHILIP DIXON CONTRACTORS LTD	PARK AND STREET SCENE
21/02/2018	ENBM030178	120/17	£2,800.00	£0.00	PHILIP DIXON CONTRACTORS LTD	PARKS
14/02/2018	ENBM030141	BF305276	£660.00	£0.00	PITNEY BOWES	BALANCE SHEET
07/02/2018	ENBM030086	103229	£404.42	£0.00	PRESTON BUS LTD	RIVERSWAY
07/02/2018	ENBM030083	14234	£666.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	CEMETERY AND CREMATORIUM
14/02/2018	ENBM030124	4347	£1,172.07	£0.00	RIBBLE TECHNOLOGY (PRESTON) LTD	PARKS
21/02/2018	ENBM030180	SIN718061	£459.17	£0.00	SEDDONS (PLANT & ENGINEERS) LIMITED	PARKS
14/02/2018	ENBM030139	10720	£693.50	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
21/02/2018	ENBM030182	109802	£474.50	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
14/02/2018	ENBM030045	2109	£540.00	£0.00	W M HERDMAN MANUFACTURING CO. LTD	BUILDINGS MANAGEMENT
21/02/2018	ENBM030174	290741	£808.55	£0.00	WALKER FIRE (UK) LTD	BUILDINGS MANAGEMENT
21/02/2018	ENBM030200	290827	£274.70	£0.00	WALKER FIRE (UK) LTD	BUILDINGS MANAGEMENT
07/02/2018	ENBM030071	569290	£329.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	BUILDINGS MANAGEMENT
07/02/2018	ENBM030009	053IN66505	£1,305.00	£0.00	YESSS ELECTRICAL	BUILDINGS MANAGEMENT
07/02/2018	ENBM030010	053IN66506	£493.76	£0.00	YESSS ELECTRICAL	BUILDINGS MANAGEMENT
28/02/2018	CECE000226	1915	£750.00	£0.00	BROCKHOLES ENTERPRISE LTD	CHIEF EXECUTIVE
21/02/2018	CUCM000065	cc18161	£1,096.70	£0.00	CREATIVE COMMUNICATORS LTD	COMMUNICATIONS
15/02/2018	CUCM000060	080835	£550.00	£0.00	DIVERSIFIED BUSINESS COMMUNICATIONS UK LIMITED	MARKETS
07/02/2018	CUCM000064	055316	£300.00	£0.00	LOOP PUBLISHING LIMITED	EVENTS
21/02/2018	CUCM000066	INV 0252	£432.00	£0.00	MARKETING INCENTIVES	MARKETS
14/02/2018	CUEV000256	LMKTSOSIM	£999.00	£0.00	MARKETING LANCASHIRE	EVENTS
28/02/2018	CUCM000067	23/2/18	£300.00	£0.00	RED ROSE BRASS BAND	MARKETS
14/02/2018	CUCE000025	1449	£3,000.00	£0.00	DISABILITY EQUALITY (NW) LTD	COMMUNITY ENGAGEMENT
14/02/2018	CSES000799	ERS18_61	£1,455.98	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
07/02/2018	CSES000797	9055949859	£770.01	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES
07/02/2018	CSES000796	0000262590	£352.50	£0.00	SHAW & SONS LTD	ELECTORAL SERVICES
21/02/2018	CSES000802	GB 701 5761 59	£1,540.35	£0.00	SHAW & SONS LTD	ELECTORAL SERVICES
07/02/2018	DVMK000766	157248	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	CAR PARKING
14/02/2018	ENBM030133	157398	£602.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	CAR PARKING
07/02/2018	ENEG002501	C45699	£304.50	£0.00	METRIC GROUP LTD	CAR PARKING
07/02/2018	ENEG002499	00000306	£3,911.47	£0.00	NSL LIMITED	CAR PARKING
14/02/2018	ENEG002505	2192	£1,200.00	£0.00	RIVERMEADE SIGNS LTD	BALANCE SHEET
07/02/2018	ENEG002498	102244	£828.00	£0.00	SECTOR SECURITY SERVICES LTD	CAR PARKING

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07/02/2018	PRENEH0684	PR007713	£4,349.20	£0.00	A L N PLUMBING LTD	HOUSING
07/02/2018	PRENEH0685	PR007714	£4,336.22	£0.00	A L N PLUMBING LTD	HOUSING
14/02/2018	PRENEH0687	PR007723	£3,643.60	£0.00	A L N PLUMBING LTD	HOUSING
14/02/2018	PRENEH0690	PR007726	£4,450.00	£0.00	A L N PLUMBING LTD	HOUSING
14/02/2018	PRENEH0688	PR007724	£4,293.60	£0.00	APG DOMESTIC SERVICES LTD	HOUSING
28/02/2018	PRENEH0695	PR007755	£4,419.63	£0.00	APG DOMESTIC SERVICES LTD	HOUSING
28/02/2018	PRENEH0696	PR007756	£3,825.00	£0.00	APG DOMESTIC SERVICES LTD	HOUSING
07/02/2018	PRENEH0682	PR007711	£3,949.50	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
07/02/2018	PRENEH0683	PR007712	£3,673.80	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
14/02/2018	PRENEH0689	PR007725	£4,262.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
21/02/2018	PRENEH0692	PR007735	£6,493.10	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
28/02/2018	ENEH003685	6102/17/HQ	£993.00	£0.00	CLIFFORD WARD	POLLUTION CONTROL
28/02/2018	ENEH003686	6095/17/HO	£993.00	£0.00	CLIFFORD WARD	POLLUTION CONTROL
28/02/2018	ENEH003687	6094/17/HO	£993.00	£0.00	CLIFFORD WARD	POLLUTION CONTROL
21/02/2018	PRENEH0691	PR007734	£3,258.10	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
21/02/2018	PRENEH0693	PR007736	£3,444.90	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
07/02/2018	PRENEH0677	PR007703	£1,114.21	£0.00	DR S SHAHID	CEMETERY AND CREMATORIUM
07/02/2018	ENEH003665	9218870	£1,500.00	£0.00	ENVITECH EUROPE LTD	POLLUTION CONTROL
14/02/2018	ENEH003669	SI - 1753	£1,132.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003674	SI 1774	£1,045.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003675	SI 1776	£939.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003677	SI -1778	£1,332.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003678	SI-1787	£1,250.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003679	SI-1793	£522.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003680	SI-1794	£665.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
28/02/2018	ENEH003689	SI - 1795	£1,628.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
28/02/2018	ENEH003691	SI - 1799	£996.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
28/02/2018	ENEH003692	SI 1801	£1,544.00	£0.00	FIREFLY ENERGI	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	ENEH003676	407	£250.50	£0.00	HEATHER KAY KEELING	HOUSING
07/02/2018	ENEH003664	5200158097	£550.00	£0.00	LANCASHIRE COUNTY COUNCIL	POLLUTION CONTROL
07/02/2018	PRENEH0678	PR007707	£2,984.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
28/02/2018	PRENEH0697	PR007759	£470.40	£0.00	LUSTALUX LTD	HOUSING
07/02/2018	PRENEH0680	PR007709	£6,231.15	£0.00	MINT NORTHWEST LTD	HOUSING
07/02/2018	PRENEH0681	PR007710	£2,468.60	£0.00	MINT NORTHWEST LTD	HOUSING
07/02/2018	ENEH003661	001/18	£1,969.65	£0.00	MORNINGSIDE COTTAGE KENNELS	ANIMAL WELFARE
14/02/2018	ENEH003672	MI101057	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	LICENSING SERVICES
07/02/2018	ENEH003660	103217	£480.00	£0.00	PRESTON BUS LTD	LICENSING SERVICES
07/02/2018	PRENEH0676	PR007702	£1,733.05	£0.00	PROFESSOR M IQBAL MEMON	CEMETERY AND CREMATORIUM
07/02/2018	ENEH003667	225378	£3,736.13	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH GENERAL
07/02/2018	PRENEH0679	PR007708	£4,746.40	£0.00	T & A HALL & SONS LTD	HOUSING
14/02/2018	ENEH003668	INV0058756	£411.00	£0.00	THE COLUMBARIA COMPANY	CEMETERY AND CREMATORIUM

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07/02/2018	ENEH003663	19638	£1,304.92	£0.00	VIP-SYSTEM LIMITED	LICENSING SERVICES
28/02/2018	ENEH003682	19662	£1,015.77	£0.00	VIP-SYSTEM LIMITED	LICENSING SERVICES
07/02/2018	CUEV000252	07/2/18	£490.00	£0.00	BEER FOR BREAKFAST	EVENTS
07/02/2018	CUEV000255	4821	£4,000.00	£0.00	THE AUDIENCE AGENCY	EVENTS
14/02/2018	PRCSHR0097	PR007727	£3,222.97	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET
14/02/2018	PRCSHR0096	PR007721	£1,056.00	£0.00	DBS	LICENSING SERVICES
07/02/2018	CSHR000479	493812	£442.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES
07/02/2018	CSHR000476	40218935	£335.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	MEMBER AND CIVIC SERVICES
07/02/2018	CSHR000477	40218920	£335.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	MEMBER AND CIVIC SERVICES
28/02/2018	CSHR000494	5200159583	£395.00	£0.00	LANCASHIRE COUNTY COUNCIL	TRAINING
14/02/2018	CSHR000484	47.PR4 - 1718	£570.00	£0.00	LANCASHIRE PRE-RETIREMENT SERVICE	TRAINING
07/02/2018	CSHR000475	MATRIX22710	£5,029.36	£0.00	MATRIX SCM LTD	STREET SCENE
14/02/2018	CSHR000482	MATRIX22794	£3,009.00	£0.00	MATRIX SCM LTD	PARKS
21/02/2018	CSHR000487	MATRIX22878	£6,276.25	£0.00	MATRIX SCM LTD	PARKS
28/02/2018	CSHR000490	MATRIX22961	£6,267.67	£0.00	MATRIX SCM LTD	PARKS
07/02/2018	CSHR000480	11783	£1,650.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES
14/02/2018	CSHR000485	BC280759	£275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES
28/02/2018	CSHR000489	VP140268	£325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES
28/02/2018	CSHR000492	GH040171 - 2	£425.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES
28/02/2018	CSHR000493	TS/E/3109	£1,006.80	£0.00	TRADE SKILLS 4 U LTD	TRAINING
07/02/2018	CSHR000478	46483	£572.63	£0.00	VAUGHTONS	MEMBER AND CIVIC SERVICES
14/02/2018	CUIT000549	VP 10647270 M11501	£1,489.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES
07/02/2018	CUIT000540	IN04023332	£1,000.98	£0.00	BT BUSINESS DIRECT	CONTACT CENTRE
07/02/2018	CUIT000542	C/CM160779	£33,590.17	£0.00	CIVICA UK LIMITED	ENVIRONMENTAL HEALTH GENERAL
14/02/2018	CUIT000550	7675683	£740.64	£0.00	DAISY COMMUNICATIONS LTD	CAR PARKING
07/02/2018	CUIT000541	01055031	£275.00	£0.00	ESENDEX LIMITED	REVENUES
21/02/2018	CUIT000537	0000316701	£1,164.75	£0.00	EXPONENTIAL-E LTD	ICT SERVICES
14/02/2018	CUIT000552	00100589	£900.00	£0.00	HM NETWORK LTD	PLANNING GENERAL
14/02/2018	CUIT000556	0010941	£1,830.25	£0.00	INTERCONNECT NETWORK SYSTEMS LTD	PLANNING GENERAL
07/02/2018	CUIT000533	INV 1221	£8,902.86	£0.00	OPTEC IT SOLUTIONS LTD	ICT SERVICES
14/02/2018	CUIT000551	13544	£16,784.00	£0.00	SATISNET	ICT SERVICES
14/02/2018	CUIT000553	INV01827905	£1,160.26	£0.00	SOFTCAT LIMITED	ICT SERVICES
07/02/2018	CUIT000539	4370993	£1,541.69	£0.00	TELEFONICA O2 UK LTD	HARRIS MUSEUM AND ART GALLERY
07/02/2018	CUIT000543	4073028	£513.44	£0.00	TELEFONICA O2 UK LTD	BUILDINGS MANAGEMENT
14/02/2018	CUIT000555	4698926	£280.49	£0.00	TELEFONICA O2 UK LTD	BUILDING CONTROL
07/02/2018	CUIT000547	912271-099	£1,427.60	£0.00	VIRGIN MEDIA BUSINESS	ICT SERVICES
14/02/2018	CUIT000554	WL 3446	£3,050.00	£0.00	WEB-LABS LTD	ICT SERVICES
28/02/2018	CUIT000564	CK96422	£1,298.50	£0.00	XMA LTD	ICT SERVICES
07/02/2018	CSLG000272	390837	£1,687.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES
21/02/2018	CSLG000277	390837	£8,600.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES
28/02/2018	CSLG000281	399304	£750.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES

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07/02/2018	CSLG000270	3377892	£919.09	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
14/02/2018	CSLG000273	3380473	£670.74	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
21/02/2018	CSLG000275	3382798	£877.24	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
28/02/2018	CSLG000280	3385097	£901.88	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
14/02/2018	DVMK000773	2454	£648.00	£0.00	CMB GROUP LTD	MARKETS
07/02/2018	DVMK000767	157315	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
07/02/2018	ENBM030062	157355	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
21/02/2018	DVMK000777	0248	£358.00	£0.00	MARKETING INCENTIVES	MARKETS
14/02/2018	DVMK000774	66991	£822.00	£0.00	ROBINS PAPER BAG CO LTD	MARKETS
14/02/2018	DVMK000772	00102662	£582.38	£0.00	SAILFLAGS	MARKETS
21/02/2018	DVMK000776	0000596302	£904.00	£0.00	UKPOS	COMMUNICATIONS
07/02/2018	ENNS003928	SI/73671	£9,455.00	£0.00	BARTEC SYSTEMS LTD	STREET SCENE
14/02/2018	ENNS003894	951071	£780.00	£0.00	CATERPILLAR FIN.SERVICES (UK) LTD	WASTE MANAGEMENT
21/02/2018	ENNS003941	SI 2038	£1,050.00	£0.00	CONTAINER CARE SOLUTIONS	WASTE MANAGEMENT
07/02/2018	CUPU001099	37985	£1,852.20	£0.00	EURO LABEL PRINTERS LTD	WASTE MANAGEMENT
28/02/2018	ENNS003949	18/1/18	£1,000.00	£0.00	FULWOOD AMATEUR ASSOCIATION FOOTBALL CLUB	PARKS
28/02/2018	ENNS003953	SI - 058283	£1,100.00	£0.00	GREENWICH LEISURE LTD	PARKS
07/02/2018	ENNS003913	1445	£575.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
07/02/2018	ENNS003915	1551	£612.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
21/02/2018	ENNS003936	2084	£712.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
21/02/2018	ENNS003935	5200158564	£341.00	£0.00	LANCASHIRE COUNTY COUNCIL	WASTE MANAGEMENT
07/02/2018	ENNS003914	13228	£2,000.00	£0.00	LANCASHIRE FOOTBALL ASSOCIATION	PARKS
14/02/2018	ENNS003889	IW03729049	£1,623.25	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
07/02/2018	ENNS003919	SL04842325INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
07/02/2018	ENNS003920	SL04842324INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
07/02/2018	ENNS003921	SL04842323INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
14/02/2018	ENNS003929	CnW00041435	-£1,000.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
21/02/2018	ENPK000102	0000347438	£983.90	£0.00	PETER H SMITH LTD	STREET SCENE
14/02/2018	CSAC000454	08/02/18	£5,000.00	£0.00	PRESTON SPORTS FORUM	PARKS
07/02/2018	ENNS003918	IV381284	£660.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	STREET SCENE
21/02/2018	ENPK000104	183567	£436.20	£0.00	HENRY ALTY LTD	PARKS
28/02/2018	ENPK000109	183567	£436.20	£0.00	L S SYSTEMS LTD	PARKS
14/02/2018	ENPK000095	107517	£549.10	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS
14/02/2018	ENPK000101	107524	£298.75	£0.00	TRIBOURNE CATERING SERVICES LTD	PARKS
14/02/2018	CSPM000418	M00181498	£1,479.19	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PROPERTY SERVICES
28/02/2018	CSPM000435	LO1306629	£3,181.41	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	ICT SERVICES
28/02/2018	CSPM000420	cdi402873	£305.66	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET
28/02/2018	CSPM000434	EXI1123078	£268.10	£0.00	LEX AUTOLEASE LTD	FINANCE
07/02/2018	CSPM000417	HI0086569	£1,383.96	£0.00	LOOKERS LEASING LTD	ICT SERVICES
21/02/2018	DVPL000928	4592663	£738.76	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
21/02/2018	DVPL000936	4598850	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL

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28/02/2018	DVPL000939	1850	£271.54	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CONTROL
21/02/2018	DVPL000896	100601	£1,380.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
07/02/2018	DVPL000924	25521	£1,336.13	£0.00	VIVID RESOURCING LIMITED	DEVELOPMENT CONTROL
21/02/2018	DVPL000926	25670	£1,362.86	£0.00	VIVID RESOURCING LIMITED	DEVELOPMENT CONTROL
21/02/2018	DVPL000931	25799	£1,318.31	£0.00	VIVID RESOURCING LIMITED	DEVELOPMENT CONTROL
28/02/2018	DVPL000938	25919	£1,211.42	£0.00	VIVID RESOURCING LIMITED	DEVELOPMENT CONTROL
21/02/2018	CEPS000155	01/8694183	£1,983.87	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY AND SOCIAL JUSTICE
28/02/2018	CEPS000158	TQ096910	£350.00	£0.00	FLINTSHIRE COUNTY COUNCIL	POLICY AND SOCIAL JUSTICE
28/02/2018	CUPU001147	134173	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT
14/02/2018	CUPU001108	401961586	£942.48	£0.00	CANON UK LTD	PRINT UNIT
14/02/2018	CUPU001109	401961581	£433.48	£0.00	CANON UK LTD	PRINT UNIT
14/02/2018	CUPU001113	401961583	£560.04	£0.00	CANON UK LTD	PRINT UNIT
21/02/2018	CUPU001115	770641444'	£285.58	£0.00	CANON UK LTD	PLANNING POLICY
21/02/2018	CUPU001116	770641442	£285.58	£0.00	CANON UK LTD	ADVICE SERVICES
21/02/2018	CUPU001119	770641445	£285.58	£0.00	CANON UK LTD	PROPERTY SERVICES
21/02/2018	CUPU001121	770641443	£285.58	£0.00	CANON UK LTD	ENVIRONMENTAL HEALTH GENERAL
21/02/2018	CUPU001123	770641441	£285.58	£0.00	CANON UK LTD	FINANCE
14/02/2018	CUIT000545	37979	£907.00	£0.00	EURO LABEL PRINTERS LTD	PRINT UNIT
07/02/2018	CUPU001050	0000051053	£583.20	£0.00	GRANTHAMS LTD	PRINT UNIT
14/02/2018	CUPU001107	75694	£560.00	£0.00	HASLAM PRINTERS LTD	PRINT UNIT
14/02/2018	CUPU001104	1875346372	£792.71	£0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	PRINT UNIT
14/02/2018	CUPU001098	MI/1391289	£1,132.85	£0.00	INVESTEC ASSET FINANCE PLC	PRINT UNIT
21/02/2018	CUPU001106	1687	£1,372.50	£0.00	LETTERPRESS & LITHO SERVICES	PRINT UNIT
21/02/2018	CUPU001120	973109252	£373.39	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT
07/02/2018	CUPU001102	9097687	£1,419.72	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
14/02/2018	CUPU001105	9110851	£798.67	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
28/02/2018	CUPU001138	9136450	£459.52	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
28/02/2018	CUPU001139	9139699	£995.20	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
21/02/2018	CUPU001128	26181	£3,282.00	£0.00	SHANLEYS LTD	PRINT UNIT
28/02/2018	CUPU001129	26204	£1,385.00	£0.00	SHANLEYS LTD	PRINT UNIT
21/02/2018	CUPU001127	CK43736	£879.12	£0.00	XMA LTD	PRINT UNIT
07/02/2018	DVPS000892	422185	£266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	PROPERTY SERVICES
07/02/2018	DVPS000891	H15429F9C6	£350.81	£0.00	E.ON	PROPERTY SERVICES
07/02/2018	DVPS000893	10514	£1,230.00	£0.00	KEL COMPUTING LIMITED	PROPERTY SERVICES
28/02/2018	DVPS000904	005	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
28/02/2018	DVPS000905	004	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
21/02/2018	DVPS000894	093117	£910.00	£0.00	RICS CONFERENCES	PROPERTY SERVICES
28/02/2018	DVPS000903	01869943FTI	£519.00	£0.00	RICS MEMBERSHIP	PROPERTY SERVICES
28/02/2018	DVPL000944	802139703	£377.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES
07/02/2018	CURV000777	3133467	£2,440.00	£0.00	CIPFA BUSINESS	SHARED SERVICES
07/02/2018	CURV000779	A1793	£1,363.66	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES

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07/02/2018	CURV000780	A1794	£949.24	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
21/02/2018	CURV000790	A1798	£1,201.87	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
21/02/2018	CURV000791	A1799	£904.41	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
21/02/2018	CURV000792	A1804	£755.10	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
21/02/2018	CURV000794	A1803	£1,174.92	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
21/02/2018	CURV000788	502502	£2,879.60	£0.00	GREENHALGH KERR	REVENUES DIRECTOR
21/02/2018	CURV000789	502419	£12,199.98	£0.00	GREENHALGH KERR	REVENUES
21/02/2018	CURV000795	502514	£1,850.00	£0.00	GREENHALGH KERR	REVENUES
21/02/2018	CURV000796	491669	£2,500.00	£0.00	GREENHALGH KERR	REVENUES
14/02/2018	CURV000784	6000048241	£384.00	£0.00	H M LAND REGISTRY	SHARED SERVICES
14/02/2018	CURV000786	6000048240	£301.50	£0.00	H M LAND REGISTRY	SHARED SERVICES
07/02/2018	CURV000783	S/14734	£745.00	£0.00	HBINFO LTD	SHARED SERVICES
21/02/2018	CURV000797	103262	£1,017.00	£0.00	PRESTON BUS LTD	BALANCE SHEET
07/02/2018	CURV000778	INIBUSS000884	£443.36	£0.00	WHISTL UK LTD	SHARED SERVICES
14/02/2018	CURV000785	IN18US18001103	£360.51	£0.00	WHISTL UK LTD	SHARED SERVICES
21/02/2018	CURV000793	IN18US18001333	£323.33	£0.00	WHISTL UK LTD	SHARED SERVICES