

SUMMARY of Payments over £250 made to external bodies and suppliers November2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA
22/11/2017	CSAC000389	12871	£893.00	£0.00	ADVANCED SECURE TECHNOLOGIES LTD	SHARED SERVICES
15/11/2017	CSAC000369	0000495323	£24,529.96	£0.00	ALL PAY LIMITED	BALANCE SHEET
15/11/2017	CSAC000370	0000495324	£410.13	£0.00	ALL PAY LIMITED	BALANCE SHEET
15/11/2017	CSAC000371	0000495325	£479.67	£0.00	ALL PAY LIMITED	BALANCE SHEET
15/11/2017	CSAC000377	0000499110	£2,736.44	£0.00	ALL PAY LIMITED	CORPORATE EXPENSES
01/11/2017	CSAC000305	3687	£950.00	£0.00	CLEAR DIRECT DEBIT	FINANCE
29/11/2017	PRCSAC0102	PR007505	£3,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	COMMUNITY GRANTS
08/11/2017	CSAC000380	KEM/UVPL/16.1406	£494.90	£0.00	FORBES SOLICITORS	BALANCE SHEET
29/11/2017	PRCSAC0103	PR007507	£1,999.39	£0.00	GREENWICH LEISURE LTD	SPORTS DEVELOPMENT
01/11/2017	CSAC000366	65	£425.25	£0.00	HALF FISH TRAINING	FULWOOD LEISURE CENTRE
08/11/2017	PRCSAC0098	PR007466	£2,507.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	COMMUNITY GRANTS
01/11/2017	CSAC000361	6600002707	£1,445.00	£0.00	LANCASHIRE COUNTY COUNCIL	CORPORATE EXPENSES
01/11/2017	CSAC000367	SIN041249	£509.50	£0.00	MIDLAND SOFTWARE LIMITED	FINANCE
15/11/2017	CSAC000384	639210	£283.00	£0.00	SECURITY PLUS + LIMITED	REVENUES
01/11/2017	PRCSAC0097	PR007453	£1,792.50	£0.00	TANTERTON VILLAGE CENTRE LTD	COMMUNITY CENTRES
23/11/2017	PRCSAC0101	PR007495	£422.00	£0.00	THE ELLEN COURT PARTNERSHIP	BALANCE SHEET
01/11/2017	CSAC000365	IN18US17009273	£464.73	£0.00	WHISTL UK LTD	FINANCE
08/11/2017	CSAC000378	IN18US17009474	£266.58	£0.00	WHISTL UK LTD	FINANCE
15/11/2017	CUAV000006	144001783	£7,607.00	£0.00	BARNARDO`S	HOUSING
08/11/2017	CSLG000223	M/AB046951	£1,616.04	£0.00	CIVICA UK LIMITED	HOUSING
15/11/2017	CUAV000008	95552162	£833.33	£0.00	GIFT 92	HOUSING
29/11/2017	PRCUAV0001	PR007496	£450.00	£0.00	NORTHWEST HOMES	BALANCE SHEET
22/11/2017	CUAV000010	13	£2,092.15	£0.00	REDDY & CO	HOUSING
22/11/2017	CUAV000009	843	£269.00	£0.00	THE FOXTON CENTRE	HOUSING
29/11/2017	CUAV000013	845	£11,500.00	£0.00	THE FOXTON CENTRE	HOUSING
15/11/2017	CUAH000696	00060342	£276.60	£0.00	ART ANGELS	HARRIS MUSEUM AND ART GALLERY
01/11/2017	CUAH000676	364	£535.50	£0.00	CAFE FRESCH	HARRIS MUSEUM AND ART GALLERY
08/11/2017	PRCUAH0129	PR007471	£1,939.15	£0.00	FRIENDS OF THE HARRIS	HARRIS MUSEUM AND ART GALLERY
01/11/2017	CUAH000680	0000187089	£301.86	£0.00	HALF MOON BAY LTD	HARRIS MUSEUM AND ART GALLERY

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01/11/2017	CUAH000679	SI073641	£378.81	£0.00	HOUSE OF MARBLES	HARRIS MUSEUM AND ART GALLERY
29/11/2017	CUAH000718	I216349	£900.00	£0.00	MOMART LIMITED	HARRIS MUSEUM AND ART GALLERY
15/11/2017	CUAH000695	29832	£303.60	£0.00	MUSEUMS & GALLERIES LTD	HARRIS MUSEUM AND ART GALLERY
22/11/2017	CUAH000708	0000368386	£286.01	£0.00	PRESERVATION EQUIPMENT LTD	HARRIS MUSEUM AND ART GALLERY
01/11/2017	CUAH000674	2861	£525.00	£0.00	PRIMARY TIMES IN LANCASHIRE	HARRIS MUSEUM AND ART GALLERY
08/11/2017	CUAH000681	4498	£300.00	£0.00	THE AUDIENCE AGENCY	HARRIS MUSEUM AND ART GALLERY
29/11/2017	CUAH000721	50170	£1,000.00	£0.00	THE BRITISH MUSEUM GREAT COURT LTD TREASURE ACCOUN	HARRIS MUSEUM AND ART GALLERY
15/11/2017	CUAH000682	INV - 0468	£4,250.00	£0.00	WARREN ELSMORE LTD	HARRIS MUSEUM AND ART GALLERY
08/11/2017	ENBM029414	33967	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDINGS MANAGEMENT
08/11/2017	ENBM029420	A739	£1,110.00	£0.00	A MIDDLETON	PARK AND STREET SCENE
08/11/2017	ENBM029421	A741	£1,650.00	£0.00	A MIDDLETON	BUILDINGS MANAGEMENT
15/11/2017	ENBM029479	0000001963	£1,685.00	£0.00	ACCORDIAL LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029480	0000002061	£500.00	£0.00	ACCORDIAL LTD	BUILDINGS MANAGEMENT
01/11/2017	ENBM029355	7707	£8,963.33	£0.00	AUTOCROSS EUROSHEL LTD	TRANSPORTATION
15/11/2017	ENBM029433	7711	£320.00	£0.00	AUTOCROSS EUROSHEL LTD	TRANSPORTATION
15/11/2017	ENBM029443	7715	£320.00	£0.00	AUTOCROSS EUROSHEL LTD	TRANSPORTATION
08/11/2017	ENBM029422	3061117	£3,720.00	£0.00	B J HOLMES & CO LIMITED	PARKS
01/11/2017	ENBM029328	155861	£744.92	£0.00	BALMER `S GARDEN MACHINERY LTD	PARKS
01/11/2017	ENBM029330	155863	£387.47	£0.00	BALMER `S GARDEN MACHINERY LTD	PARKS
15/11/2017	ENBM029468	417439	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDINGS MANAGEMENT
08/11/2017	ENBM029363	PRE/190456	£283.63	£0.00	CITY ELECTRICAL FACTORS LTD	BUILDINGS MANAGEMENT
08/11/2017	ENBM029429	7	£16,400.77	£0.00	CLEVELAND LAND SERVICES LIMITED	PARK AND STREET SCENE
01/11/2017	ENBM029368	415706	£276.25	£0.00	COMPASS TOOLING	PARKS
01/11/2017	ENBM029369	415707	£495.00	£0.00	COMPASS TOOLING	PARKS
15/11/2017	ENBM029489	10219	£338,326.82	£0.00	CONLON CONSTRUCTION LTD	PLANNING GENERAL
01/11/2017	ENBM029333	2605/C2420	£22,267.50	£0.00	CONSTRUCTION TECHNIQUES LTD	ENGINEERING
01/11/2017	ENBM029338	42648	£280.00	£0.00	DALE & CO (ANCOATS) LTD	RIVERSWAY
08/11/2017	ENBM028808	36170	£718.30	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029435	38810	£466.56	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029484	38960	£2,665.21	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029485	38961	£1,800.35	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
29/11/2017	ENBM029559	39263	£299.83	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
22/11/2017	ENBM029439	H151237C88	£1,754.09	£0.00	E.ON	PLANNING PROJECTS & DESIGN
22/11/2017	ENBM029481	H151237DA6	£291.57	£0.00	E.ON ENERGY	BUILDINGS MANAGEMENT
15/11/2017	ENBM029469	600014580	£360.00	£0.00	EDF ENERGY CUSTOMER FIELD SERVICES	CEMETERY AND CREMATORIUM
08/11/2017	ENBM029394	037 - 208776	£848.27	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDINGS MANAGEMENT
01/11/2017	ENBM029320	17104078	£265.55	£0.00	FACULTATIVEE TECHNOLOGIES	BUILDINGS MANAGEMENT
08/11/2017	ENBM029392	146030	£462.54	£0.00	GIBSONS GARDEN MACHINERY LTD	PARKS
08/11/2017	ENBM029423	146135	£320.22	£0.00	GIBSONS GARDEN MACHINERY LTD	PARKS
08/11/2017	ENBM029411	738253	£749.71	£0.00	GLASDON UK LIMITED	PARKS

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22/11/2017	ENBM029514	PRES.HSL.1146.17	£3,772.40	£0.00	HARDSCAPING SOLUTIONS LIMITED	PARK AND STREET SCENE
01/11/2017	ENBM029326	34917	£628.50	£0.00	HI-TEC CONTROLS(BOLTON LTD)	BUILDINGS MANAGEMENT
01/11/2017	ENBM029357	40917204	£337.00	£0.00	I.C.E.	RIVERSWAY
01/11/2017	PRENBM0380	PR007454	£343.00	£0.00	I.C.E.	CITY HIGHWAYS
15/11/2017	ENBM029444	2587	£382.50	£0.00	IDEAL FLOORS LTD	BUILDINGS MANAGEMENT
29/11/2017	ENBM029567	9628105	£326.00	£0.00	J A JONES & SONS (CHURCHTOWN)LTD	PARKS
22/11/2017	ENBM029486	2724	£15,000.00	£0.00	J M SERVICES (NORTH WEST) LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029471	108315	£2,961.00	£0.00	JOHN TEIRE AND COMPANY LIMITED	RIVERSWAY
22/11/2017	ENBM029138	7323	£3,105.00	£0.00	JOSEPH NOBLETT	BUILDINGS MANAGEMENT
22/11/2017	ENBM029383	7353	£280.00	£0.00	JOSEPH NOBLETT	PARKS
22/11/2017	ENBM029492	295827	£277.22	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
01/11/2017	ENBM029301	5200151998	£1,194.60	£0.00	LANCASHIRE COUNTY COUNCIL	RIVERSWAY
15/11/2017	ENBM029488	5962	£10,807.39	£0.00	LANDSCAPE ENGINEERING LIMITED	PARK AND STREET SCENE
29/11/2017	ENBM029547	8797	£1,118.23	£0.00	NORTH WEST POWER WASHER	BUILDING CLEANING
08/11/2017	ENBM029428	12	£8,997.79	£0.00	O` CALLAGHAN LTD	PARK AND STREET SCENE
29/11/2017	ENBM029539	RTS11038131	£1,538.00	£0.00	OTIS LTD	BUILDINGS MANAGEMENT
29/11/2017	ENBM029540	RTS11036132	£700.00	£0.00	OTIS LTD	BUILDINGS MANAGEMENT
22/11/2017	ENBM029491	9899877 07	£290.00	£0.00	P.J.H. ENGINEERING	RIVERSWAY
29/11/2017	ENBM029583	98/17	£1,400.00	£0.00	PHILIP DIXON CONTRACTORS LTD	PARKS
29/11/2017	ENBM029588	103/17	£700.00	£0.00	PHILIP DIXON CONTRACTORS LTD	PARKS
29/11/2017	ENBM029570	65443274	£736.05	£0.00	PHS GROUP PLC	HARRIS MUSEUM AND ART GALLERY
15/11/2017	ENBM029379	102977	£1,906.44	£0.00	PRESTON BUS LTD	RIVERSWAY
08/11/2017	ENBM029393	102978	£404.42	£0.00	PRESTON BUS LTD	RIVERSWAY
29/11/2017	ENBM029591	103049	£404.42	£0.00	PRESTON BUS LTD	RIVERSWAY
08/11/2017	ENBM029397	14198	£666.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	CEMETERY AND CREMATORIUM
29/11/2017	ENBM029575	14211	£666.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	MARKETS
22/11/2017	ENBM029498	5702	£371.38	£0.00	RUSSELL LEISURE LTD	PARKS
22/11/2017	ENBM029496	100053	£280.50	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
29/11/2017	ENBM029548	100327	£255.00	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
29/11/2017	ENBM029598	2295	£450.00	£0.00	STEVE LAW PAINTING AND DECORATING LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029282	111	£450.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	BUILDINGS MANAGEMENT
01/11/2017	ENBM029293	135	£280.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	BUILDINGS MANAGEMENT
15/11/2017	ENBM029482	156	£700.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	BUILDINGS MANAGEMENT
15/11/2017	ENBM028913	26757	£26,572.50	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029159	26889	£20,625.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDINGS MANAGEMENT
08/11/2017	ENBM029416	27000	£360.00	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029402	I115242	£2,400.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	BUILDINGS MANAGEMENT
08/11/2017	ENBM029373	107609	£916.30	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
15/11/2017	ENBM029445	107758	£529.25	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
01/11/2017	ENBM029316	10850	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	PARKS

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01/11/2017	ENBM029317	10851	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	PARKS
01/11/2017	ENBM029318	10852	£625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	PARKS
22/11/2017	ENBM029528	A16537	£1,450.00	£0.00	THOMAS CONSULTING	WEST VIEW LEISURE CENTRE
08/11/2017	ENBM029424	286138	£1,172.30	£0.00	WALKER FIRE (UK) LTD	BUILDINGS MANAGEMENT
29/11/2017	ENBM029556	PCC 17/021	£420.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PARK AND STREET SCENE
15/11/2017	ENBM029477	561436	£252.00	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	RIVERSWAY
15/11/2017	ENBM029464	1621	£2,440.00	£0.00	YATES PLAYGROUNDS	PARKS
08/11/2017	ENBM029376	053IN61948	£1,443.47	£0.00	YESSS ELECTRICAL	BUILDINGS MANAGEMENT
08/11/2017	CUBR000071	186191	£354.15	£0.00	BRISTOW & SUTOR	BALANCE SHEET
15/11/2017	INBR013359	Refund 14/11/2017	£27,134.43	£0.00	LANCASHIRE COUNTY COUNCIL	BUSINESS RATES
15/11/2017	INBR013360	Refund 14/11/2017	£2,695.59	£0.00	LANCASHIRE COUNTY COUNCIL	BUSINESS RATES
29/11/2017	CUCM000057	15169	£286.00	£0.00	PALMER PUBLICITY SERVICES	COMMUNICATIONS
08/11/2017	CUCM000053	010/17	£1,500.00	£0.00	THORNTON MEDIA LIMITED	CITY DEVELOPMENT
15/11/2017	CUCE000009	313504	£252.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT
08/11/2017	CUCE000006	056/17	£400.00	£0.00	LANPAC LIMITED	COMMUNITY SAFETY
01/11/2017	CSES000779	ERS1702920	£1,198.26	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
01/11/2017	CSES000781	ERS1703137	£4,011.27	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
15/11/2017	CSES000784	ERS17_3306	£1,751.33	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
29/11/2017	CSES000786	9055544732	£278.49	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES
01/11/2017	ENEG002447	7706	£4,491.67	£0.00	AUTOCROSS EUROSHEL LTD	TRANSPORTATION
01/11/2017	ENEG002451	C44682	£304.50	£0.00	METRIC GROUP LTD	CAR PARKING
01/11/2017	ENEG002452	046268	£4,078.26	£0.00	NSL LIMITED	CAR PARKING
08/11/2017	ENBM029406	99953	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	CAR PARKING
29/11/2017	ENBM029580	100591	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	CAR PARKING
01/11/2017	PRENEH0614	PR007458	£5,352.32	£0.00	A L N PLUMBING LTD	HOUSING
01/11/2017	PRENEH0615	PR007459	£3,348.00	£0.00	A L N PLUMBING LTD	HOUSING
15/11/2017	PRENEH0621	PR007481	£4,188.80	£0.00	A L N PLUMBING LTD	HOUSING
01/11/2017	PRENEH0613	PR007457	£3,948.50	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
22/11/2017	PRENEH0623	PR007490	£4,345.70	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
22/11/2017	ENEH003585	6017094556	£9,950.23	£0.00	CAPITA SYMONDS LIMITED	CEMETERY AND CREMATORIUM
22/11/2017	PRENEH0624	PR007491	£3,693.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
22/11/2017	PRENEH0625	PR007492	£3,156.60	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
22/11/2017	PRENEH0626	PR007493	£4,561.40	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
29/11/2017	ENEH003593	INV18379	£2,904.00	£0.00	GUARDIAN24 LTD	ANIMAL WELFARE
29/11/2017	PRENEH0630	PR007502	£19,985.84	£0.00	HALL BUILDING CONTRACTORS LTD	HOUSING
01/11/2017	PRENEH0612	PR007456	£5,841.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
08/11/2017	PRENEH0616	PR007468	£6,437.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
08/11/2017	PRENEH0617	PR007469	£1,511.34	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
08/11/2017	PRENEH0618	PR007470	£10,989.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
15/11/2017	PRENEH0619	PR007479	£2,039.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING

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15/11/2017	PRENEH0622	PR007482	£2,409.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
22/11/2017	PRENEH0627	PR007494	£5,443.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
29/11/2017	PRENEH0629	PR007501	£3,019.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
08/11/2017	ENEH003574	010/17	£2,322.15	£0.00	MORNINGSIDE COTTAGE KENNELS	ANIMAL WELFARE
29/11/2017	PRENEH0628	PR007500	£9,275.00	£0.00	PLACES FOR PEOPLE LIVING +	HOUSING
01/11/2017	PRENEH0611	PR007455	£2,175.52	£0.00	PROFESSOR M IQBAL MEMON	CEMETERY AND CREMATORIUM
08/11/2017	ENEH003572	224960	£2,659.33	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH GENERAL
08/11/2017	ENEH003573	225199	£3,512.00	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH GENERAL
15/11/2017	PRENEH0620	PR007480	£4,508.19	£0.00	T & A HALL & SONS LTD	HOUSING
29/11/2017	PRENEH0631	PR007506	£650.00	£0.00	TRADE WINDOWS (PRESTON) LTD	HOUSING
01/11/2017	ENEH003569	19350	£2,889.99	£0.00	VIP-SYSTEM LIMITED	LICENSING SERVICES
29/11/2017	CUEV000242	ITDi02_Trespass_3	£7,500.00	£0.00	IMITATING THE DOG	EVENTS
08/11/2017	CUEV000236	01/11/17	£500.00	£0.00	PRESTON PHOTOGRAPHIC SOCIETY	EVENTS
22/11/2017	CUEV000240	82780	£400.00	£0.00	ROAD SAFETY SERVICES LTD	MEMBER AND CIVIC SERVICES
22/11/2017	CUEV000241	82779	£280.00	£0.00	ROAD SAFETY SERVICES LTD	MEMBER AND CIVIC SERVICES
01/11/2017	CUEV000234	SI2554	£328.50	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
15/11/2017	CUEV000239	SI2555	£450.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
01/11/2017	CSHR000393	B - 003795	£325.00	£0.00	ARMCO ASBESTOS CONSULTANTS LTD	TRAINING
01/11/2017	CSHR000396	B 003880	£325.00	£0.00	ARMCO ASBESTOS CONSULTANTS LTD	TRAINING
15/11/2017	PRCSHR0072	PR007478	£3,368.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET
29/11/2017	CSHR000425	12/11/17	£500.00	£0.00	BRINDLE BRASS BAND	MEMBER AND CIVIC SERVICES
22/11/2017	PRCSHR0073	PR007484	£1,584.00	£0.00	DBS	LICENSING SERVICES
22/11/2017	CSHR000421	489019	£338.00	£0.00	FORBES SOLICITORS	HUMAN RESOURCES
01/11/2017	CSHR000395	F01183882	£2,000.00	£0.00	LEEDS BECKETT UNIVERSITY	TRAINING
01/11/2017	CSHR000392	MATRIX21543	£5,091.69	£0.00	MATRIX SCM LTD	PARKS
08/11/2017	CSHR000405	MATRIX21627	£4,695.03	£0.00	MATRIX SCM LTD	PARKS
15/11/2017	CSHR000412	MATRIX21712	£4,333.35	£0.00	MATRIX SCM LTD	PARKS
22/11/2017	CSHR000418	MATRIX21792	£4,936.32	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
29/11/2017	CSHR000426	MATRIX21872	£4,513.77	£0.00	MATRIX SCM LTD	PARKS
01/11/2017	CSHR000398	11659	£840.56	£0.00	NORTH WEST EMPLOYERS	TRAINING
15/11/2017	CSHR000413	11647	£493.90	£0.00	NORTH WEST EMPLOYERS	MEMBER AND CIVIC SERVICES
15/11/2017	CSHR000414	11648	£493.90	£0.00	NORTH WEST EMPLOYERS	MEMBER AND CIVIC SERVICES
15/11/2017	CSHR000415	11603	£1,470.00	£0.00	NORTH WEST EMPLOYERS	PARKS
29/11/2017	CSHR000430	11644	£3,472.20	£0.00	NORTH WEST EMPLOYERS	DEVELOPMENT CONTROL
01/11/2017	CSHR000401	2069	£300.00	£0.00	PLACE NORTH WEST	BUILDING CONTROL
08/11/2017	CSHR000406	SINVOO155501	£430.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	ICT SERVICES
29/11/2017	CSHR000433	417	£5,000.00	£0.00	PRESTON GUILD HALL LTD	CHIEF EXECUTIVE
29/11/2017	CSHR000429	EIN/00010919	£482.00	£0.00	PRESTON`S COLLEGE	ELECTORAL SERVICES
08/11/2017	CSHR000410	184	£679.20	£0.00	ST CATHERINE`S HOSPICE LANCASHIRE LTD	MEMBER AND CIVIC SERVICES
15/11/2017	PRCSHR0071	PR007477	£251.72	£0.00	ST CATHERINES (LOTTERY)	BALANCE SHEET

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01/11/2017	CSHR000399	SM - 0197	£450.00	£0.00	SYON MEDIA LTD	BUILDING CONTROL
08/11/2017	CSHR000407	TUI216901624	£6,160.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	TRAINING
15/11/2017	CUIT000459	SI - 217	£289.31	£0.00	ASSET REMARKETING SERVICES LTDA	ICT SERVICES
15/11/2017	CUIT000464	VP 10647270 M11201	£1,486.30	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAR PARKING
15/11/2017	CUIT000461	IN03949506	£1,369.90	£0.00	BT BUSINESS DIRECT	ICT SERVICES
29/11/2017	CUIT000477	IN03961781	£1,165.10	£0.00	BT BUSINESS DIRECT	ICT SERVICES
15/11/2017	CUIT000465	7406378	£878.35	£0.00	DAISY COMMUNICATIONS LTD	CAR PARKING
08/11/2017	CUIT000454	0000295308	£1,108.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES
15/11/2017	CUIT000460	0000298806	£1,164.75	£0.00	EXPONENTIAL-E LTD	ICT SERVICES
22/11/2017	CUIT000470	13817	£1,084.21	£0.00	EXPONENTIAL-E LTD	BUILDINGS MANAGEMENT
22/11/2017	CUIT000466	40541	£3,240.00	£0.00	FUSEMAIL UK LIMITED	ICT SERVICES
01/11/2017	CUIT000453	3608284	£497.97	£0.00	INSIGHT DIRECT (UK) LTD	ICT SERVICES
22/11/2017	CUIT000469	3638610	£258.99	£0.00	INSIGHT DIRECT (UK) LTD	COMMUNITY GRANTS
22/11/2017	CUIT000456	SIN041801	£4,232.00	£0.00	MIDLAND SOFTWARE LIMITED	HUMAN RESOURCES
15/11/2017	CUIT000463	34105	£357.70	£0.00	SITEIMPROVE LTD	COMMUNICATIONS
01/11/2017	CUIT000452	1840797	£1,437.97	£0.00	TELEFONICA O2 UK LTD	CEMETERY AND CREMATORIUM
29/11/2017	CUIT000481	5477098	£267.00	£0.00	TELEFONICA O2 UK LTD	MEMBER AND CIVIC SERVICES
08/11/2017	CUIT000458	CA97773	£548.09	£0.00	XMA LTD	SHARED SERVICES
29/11/2017	CSLG000239	6016712	£787.50	£0.00	CENTRE FOR ASSESSMENT LTD	LEGAL SERVICES
15/11/2017	CSLG000228	802115120	£781.00	£0.00	THOMSON REUTERS	LEGAL SERVICES
01/11/2017	CSLG000225	3348070	£854.55	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
08/11/2017	CSLG000229	3350429	£876.06	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
15/11/2017	CSLG000231	3352164	£875.28	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
22/11/2017	CSLG000236	3354455	£663.70	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
29/11/2017	CSLG000237	3356711	£831.09	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
08/11/2017	DVMK000698	156480	£361.44	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
22/11/2017	DVMK000704	156567	£522.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
29/11/2017	DVMK000708	156618	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
08/11/2017	ENBM029344	156339	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
29/11/2017	ENBM029463	156520	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
22/11/2017	CUCM000055	SINV00152785	£2,700.00	£0.00	EXTERION MEDIA (UK) LIMITED	MARKETS
01/11/2017	DVMK000696	SI-2	£500.00	£0.00	PHILIP BAMBER PHOTOGRAPHY	MARKETS
15/11/2017	DVMK000701	3485435	£1,008.64	£0.00	PHONOGRAPHIC PERFORMANCE LTD	MARKETS
01/11/2017	ENNS003658	A 735	£1,725.00	£0.00	A MIDDLETON	PARKS
08/11/2017	ENNS003696	MPR/357721	£288.00	£0.00	BUILDBASE LTD	PARKS
29/11/2017	ENNS003774	27/11/17	£2,000.00	£0.00	CADLEY FOOTBALL CLUB	PARKS
01/11/2017	ENNS003661	SI 1784	£850.00	£0.00	CONTAINER CARE SOLUTIONS	WASTE MANAGEMENT
08/11/2017	ENNS003677	SI 1802	£850.00	£0.00	CONTAINER CARE SOLUTIONS	WASTE MANAGEMENT
29/11/2017	ENNS003775	SI 1849	£850.00	£0.00	CONTAINER CARE SOLUTIONS	WASTE MANAGEMENT
15/11/2017	ENNS003746	Inv0120733	£9,133.44	£0.00	CROMWELL POLYTHENE LTD	STREET SCENE

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29/11/2017	ENNS003778	TAS62128	£648.72	£0.00	DRIVER HIRE GROUP SERVICES LTD	TRAINING
01/11/2017	ENNS003666	INV000008000	£1,840.00	£0.00	EGBERT H TAYLOR & CO LTD	WASTE MANAGEMENT
01/11/2017	ENNS003593	0083	£707.00	£0.00	EMMAUS	WASTE MANAGEMENT
01/11/2017	ENNS003655	86	£434.00	£0.00	EMMAUS	WASTE MANAGEMENT
01/11/2017	ENNS003654	6805568	£7,291.46	£0.00	ESE LTD	WASTE MANAGEMENT
08/11/2017	ENNS003674	295484	£540.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
08/11/2017	ENNS003680	295537	£918.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
08/11/2017	ENNS003698	295038	£742.94	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
29/11/2017	ENNS003765	296184	£359.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
08/11/2017	ENNS003700	8740	£677.27	£0.00	NORTH WEST POWER WASHER	WASTE MANAGEMENT
08/11/2017	ENNS003669	SL04695799INV	£644.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
08/11/2017	ENNS003670	SL04695802INV	£496.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
08/11/2017	ENNS003671	SL04695805INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
01/11/2017	ENNS003664	102766	£520.00	£0.00	PRESTON BUS LTD	WASTE MANAGEMENT
08/11/2017	ENNS003663	101102	£840.00	£0.00	RPS TRAINING SERVICES	WASTE MANAGEMENT
15/11/2017	ENNS003706	INF11180	£7,186.00	£0.00	STEELWAY FENSECURE LIMITED	PARKS
29/11/2017	ENPK000084	27/11/17	£1,500.00	£0.00	THE SIR TOM FINNEY PRESTON SOCCER CENTRE	PARKS
15/11/2017	ENNS003705	13219	£657.76	£0.00	TRISCAN SYSTEMS LTD	BUILDING CLEANING
23/11/2017	ENNS003766	WSTC / P 27653	£71,203.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	STREET SCENE
23/11/2017	ENNS003767	WSTC / P 27654	£71,203.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	STREET SCENE
01/11/2017	ENNS003662	560283	£283.66	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	STREET SCENE
15/11/2017	ENPK000076	17 - 1842 - MR	£385.00	£0.00	GB SPORT & LEISURE	PARKS
08/11/2017	ENBM029401	0000343369	£427.40	£0.00	PETER H SMITH LTD	PARKS
15/11/2017	CSPM000341	M00179098	£1,312.70	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	PROPERTY SERVICES
22/11/2017	CSPM000360	L01291870	£1,131.59	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	DIRECTOR OF ENVIRONMENT
22/11/2017	CSPM000361	N00001612	-£543.16	£0.00	ARNOLD CLARK VEHICLE MANAGEMENT	DIRECTOR OF ENVIRONMENT
22/11/2017	CSPM000358	cdi392585	£320.95	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET
22/11/2017	CSPM000359	HI0085547	£1,383.96	£0.00	LOOKERS LEASING LTD	ICT SERVICES
29/11/2017	CSPM000363	HI0085679	£303.43	£0.00	LOOKERS LEASING LTD	BUILDING CONTROL
29/11/2017	DVPL000864	RIRP505194	£409.00	£0.00	ADAS LEEDS	DEVELOPMENT CONTROL
08/11/2017	DVPL000836	SV0026460	£1,200.00	£0.00	CADCORP LIMITED	PLANNING POLICY
08/11/2017	DVPL000834	6019999	£287.50	£0.00	CENTRE FOR ASSESSMENT LTD	BUILDING CONTROL
08/11/2017	DVPL000837	01/8292714	£285.00	£0.00	CLARITY TRAVEL MANAGEMENT	DEVELOPMENT CONTROL
08/11/2017	DVPL000833	4464716	£848.21	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
08/11/2017	DVPL000841	4479004	£1,395.45	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
15/11/2017	DVPL000851	4485982	£547.24	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
22/11/2017	DVPL000858	4493191	£875.57	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
29/11/2017	DVPL000866	4502194	£574.60	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
08/11/2017	DVPL000842	01 - 057	£843.75	£0.00	LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE	DEVELOPMENT CONTROL
15/11/2017	DVPL000820	S114126	£700.00	£0.00	MAPLE GROVE DEVELOPMENTS	PLANNING GENERAL

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08/11/2017	DVPL000831	100425	£1,470.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
15/11/2017	DVPL000849	100447	£1,470.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
22/11/2017	DVPL000854	100468	£1,450.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
29/11/2017	DVPL000862	100496	£1,492.64	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
08/11/2017	DVPL000835	RGEI/00000500	£2,349.00	£0.00	PRESTON VOCATIONAL CENTRE LTD	CITY DEVELOPMENT
08/11/2017	DVPL000827	8935	£695.00	£0.00	RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL
01/11/2017	DVPL000830	249	£300.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	BUILDING CONTROL
08/11/2017	CEPS000134	22818	£480.00	£0.00	LIVING WAGE FOUNDATION	DIRECTOR CORPORATE SERVICES
01/11/2017	CEPS000132	74363	£260.00	£0.00	NORTH & WESTERN LANCASHIRE CHAMBER OF COMMERCE	POLICY AND SOCIAL JUSTICE
01/11/2017	CEPS000131	PLL17703	£552.46	£0.00	PINK LINK LADIES LIMITED	POLICY AND SOCIAL JUSTICE
15/11/2017	CUPU000923	7263403	£253.60	£0.00	ANTALIS LTD	PRINT UNIT
29/11/2017	CUPU000965	401934654	£550.31	£0.00	CANON UK LTD	PRINT UNIT
29/11/2017	CUPU000968	770629853	£285.58	£0.00	CANON UK LTD	PROPERTY SERVICES
29/11/2017	CUPU000969	770629852	£285.58	£0.00	CANON UK LTD	FINANCE
29/11/2017	CUPU000970	770629854	£285.58	£0.00	CANON UK LTD	ENVIRONMENTAL HEALTH GENERAL
29/11/2017	CUPU000971	770629855	£285.58	£0.00	CANON UK LTD	DEVELOPMENT CONTROL
29/11/2017	CUPU000972	401934656	£319.75	£0.00	CANON UK LTD	PRINT UNIT
29/11/2017	CUPU000976	770629856	£285.58	£0.00	CANON UK LTD	HOUSING
22/11/2017	CUPU000944	37701	£6,975.00	£0.00	EURO LABEL PRINTERS LTD	PRINT UNIT
08/11/2017	CUPU000913	MI/1364925	£1,132.85	£0.00	INVESTEC ASSET FINANCE PLC	PRINT UNIT
08/11/2017	CUPU000917	972374391	£387.28	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT
29/11/2017	CUPU000959	972539357	£471.70	£0.00	OFFICE DEPOT UK LTD	PRINT UNIT
01/11/2017	CUPU000915	8960792	£806.04	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
01/11/2017	CUPU000916	8962653	£539.83	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
08/11/2017	CUPU000927	8975198	£537.98	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
22/11/2017	CUPU000941	8989232	£458.47	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
22/11/2017	CUPU000942	8994302	£437.87	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
22/11/2017	CUPU000945	8982838	£1,338.72	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
29/11/2017	CUPU000951	8999569	£916.94	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
29/11/2017	CUPU000952	100985339	£6,644.11	£0.00	RICOH UK LTD	PRINT UNIT
15/11/2017	CUPU000934	CA71430	£617.86	£0.00	XMA LTD	PRINT UNIT
15/11/2017	CUPU000935	BZ89783	£971.56	£0.00	XMA LTD	PRINT UNIT
15/11/2017	CUPU000936	CA68483	£672.22	£0.00	XMA LTD	PRINT UNIT
29/11/2017	CUPU000957	CB46216	£717.87	£0.00	XMA LTD	PRINT UNIT
29/11/2017	CUPU000958	CB46175	£392.00	£0.00	XMA LTD	PRINT UNIT
08/11/2017	DVPS000832	1710/31	£700.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES
01/11/2017	DVPS000829	1900	£3,565.00	£0.00	ASHTON JOINERY LTD	PROPERTY SERVICES
08/11/2017	DVPS000836	15288	£1,590.30	£0.00	CARITAS CARE LIMITED	COMMUNITY CENTRES
15/11/2017	PRDVPS0013	PR007476	£262.02	£0.00	CARITAS CARE LIMITED	COMMUNITY CENTRES
08/11/2017	DVPS000834	105560656	£5,436.00	£0.00	COSTAR GROUP	PROPERTY SERVICES

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22/11/2017	DVPS000842	5786/6	£1,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDINGS MANAGEMENT
08/11/2017	DVPS000835	5167	£860.00	£0.00	GABLES (UK) LTD	PROPERTY SERVICES
08/11/2017	DVPS000838	0194	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
08/11/2017	DVPS000839	0196	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
08/11/2017	DVPS000833	338/341/85	£472.00	£0.00	REDMAN & BISPHAM LTD	PROPERTY SERVICES
08/11/2017	DVPS000837	191736	£715.00	£0.00	RICS CONFERENCES	PROPERTY SERVICES
08/11/2017	DVPS000831	802116644	£346.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES
01/11/2017	CURV000632	PCC/1/2017	£815.60	£0.00	3D ENVIRONMENTAL LIMITED	SHARED SERVICES
22/11/2017	CURV000646	6003660168	£3,285.00	£0.00	CAPITA SOFTWARE SERVICES	SHARED SERVICES
15/11/2017	CURV000651	6003661392	£4,800.00	£0.00	CAPITA SOFTWARE SERVICES	SHARED SERVICES
29/11/2017	CURV000672	TS48572	£5,314.00	£0.00	E FILE UK LTD	SHARED SERVICES
01/11/2017	CURV000637	A1729	£1,089.52	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
08/11/2017	CURV000641	A1733	£2,075.20	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
08/11/2017	CURV000642	A1734	£1,024.50	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
15/11/2017	CURV000649	A1738	£4,035.98	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
15/11/2017	CURV000650	A1737	£1,269.16	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
15/11/2017	CURV000656	A1742	£1,030.02	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
15/11/2017	CURV000660	A1741	£1,175.36	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
29/11/2017	CURV000665	A1746	£1,593.60	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
29/11/2017	CURV000667	A1745	£1,336.78	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
29/11/2017	CURV000676	A1750	£848.30	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
29/11/2017	CURV000678	A1749	£1,685.86	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
01/11/2017	CURV000635	470845	£262.50	£0.00	GREENHALGH KERR	REVENUES
08/11/2017	CURV000644	476180	£2,877.00	£0.00	GREENHALGH KERR	REVENUES
15/11/2017	CURV000654	6000046578	£304.50	£0.00	H M LAND REGISTRY	SHARED SERVICES
15/11/2017	CURV000655	6000046577	£394.50	£0.00	H M LAND REGISTRY	SHARED SERVICES
29/11/2017	CURV000673	1109325592	£362.45	£0.00	ROYAL MAIL GROUP LTD	SHARED SERVICES
08/11/2017	CURV000643	IN18US17009274	£265.37	£0.00	WHISTL UK LTD	SHARED SERVICES
15/11/2017	CURV000648	IN1BUS17009475	£298.16	£0.00	WHISTL UK LTD	SHARED SERVICES
15/11/2017	CURV000657	IN1BUS17009692	£360.79	£0.00	WHISTL UK LTD	SHARED SERVICES
22/11/2017	CURV000664	IN1BUS17009870	£381.78	£0.00	WHISTL UK LTD	SHARED SERVICES
29/11/2017	CURV000677	IN18US17010100	£362.65	£0.00	WHISTL UK LTD	SHARED SERVICES