

SUMMARY of Payments over £250 made to external bodies and suppliers October2017

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA
04/10/2017	CSAC000341	0000493512	£2,747.53	£0.00	ALL PAY LIMITED	FINANCE MISCELLANEOUS
18/10/2017	CSAC000354	0000490249	£466.53	£0.00	ALL PAY LIMITED	BALANCE SHEET
18/10/2017	CSAC000358	28668816	£4,009.00	£0.00	ARTHUR J. GALLAGHER	FINANCE
25/10/2017	CSAC000364	18/0129	£1,094.00	£0.00	AUTOMATED PAYMENT TRANSFER LTD	SHARED SERVICES
25/10/2017	CSAC000362	ELB/LVA/L.16.1312	£1,109.60	£0.00	FORBES SOLICITORS	BALANCE SHEET
04/10/2017	CSAC000334	157,167	£267.57	£0.00	H B PANELCRAFT LTD	BUILDING CONTROL
04/10/2017	CSAC000335	6600002641	£820.00	£0.00	LANCASHIRE COUNTY PENSION FUND	FINANCE
18/10/2017	CSAC000351	634768_	£349.50	£0.00	SECURITY PLUS + LIMITED	MANAGEMENT SUPPORT
04/10/2017	CSAC000337	IN18US17008441	£406.18	£0.00	WHISTL UK LTD	FINANCE
11/10/2017	CSAC000347	IN18US17008629	£405.25	£0.00	WHISTL UK LTD	FINANCE
18/10/2017	CSAC000349	IN18US17008831	£478.86	£0.00	WHISTL UK LTD	FINANCE
18/10/2017	CSAC000360	IN18US17009042	£545.16	£0.00	WHISTL UK LTD	FINANCE
11/10/2017	CUIT000415	M/AB046425	£2,950.78	£0.00	CIVICA UK LIMITED	BALANCE SHEET
25/10/2017	CEAV000188	1500000118	£2,500.00	£0.00	KEY	HOUSING
18/10/2017	CEAV000183	12	£2,160.00	£0.00	REDDY & CO	HOUSING
18/10/2017	CEAV000184	13	£380.00	£0.00	REDDY & CO	HOUSING
04/10/2017	CUAH000648	03/10/17	£400.00	£0.00	COLIN BINNS	HARRIS MUSEUM AND ART GALLERY
11/10/2017	CUAH000652	5200151143	£750.00	£0.00	LANCASHIRE COUNTY COUNCIL	HARRIS MUSEUM AND ART GALLERY
25/10/2017	CUAH000665	IF1615346	£280.59	£0.00	ORCA BOOK SERVICES LTD	HARRIS MUSEUM AND ART GALLERY
11/10/2017	CUAH000650	286383	£1,325.00	£0.00	SERVICE GRAPHICS LIMITED	HARRIS MUSEUM AND ART GALLERY
25/10/2017	CUAH000673	59358	£416.67	£0.00	THE PICTURE HOUSE	HARRIS MUSEUM AND ART GALLERY
04/10/2017	CUAH000511	0427	£812.85	£0.00	WARREN ELSMORE LTD	HARRIS MUSEUM AND ART GALLERY
04/10/2017	CUAH000647	CN - 0464	-£533.56	£0.00	WARREN ELSMORE LTD	HARRIS MUSEUM AND ART GALLERY
04/10/2017	ENBM029118	33758	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029136	A732	£3,500.00	£0.00	A MIDDLETON	PARKS
11/10/2017	ENBM029174	09/10/17	£1,000.00	£0.00	ADRIAN KING T/A LANCASHIRE ROLLER SHUTTER COMPANY	CITY HIGHWAYS
25/10/2017	ENBM029253	7705	£1,375.00	£0.00	AUTOCROSS EUROSHEL LTD	BALANCE SHEET
25/10/2017	ENBM029257	10366	£585.00	£0.00	AVALON DOORS & AWNINGS LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029120	154826	£339.24	£0.00	BALMER`S GARDEN MACHINERY LTD	PARKS

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04/10/2017	ENBM029124	101540	£806.50	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	STREET SCENE
04/10/2017	ENBM029093	414892	£3,894.03	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDINGS MANAGEMENT
18/10/2017	ENBM029236	415541	£3,768.42	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	BUILDINGS MANAGEMENT
18/10/2017	ENBM029244	INV218127	£1,512.00	£0.00	BROXAP LTD	PARKS
11/10/2017	ENBM029156	4580796	£265.68	£0.00	C & W BERRY LTD	CONSTRUCTION ENGINEERING
18/10/2017	ENBM029184	4	£6,635.15	£0.00	CLEVELAND LAND SERVICES LIMITED	PARK AND STREET SCENE
04/10/2017	ENBM029125	1075	£360.00	£0.00	COFFEE BROOK	BUILDINGS MANAGEMENT
18/10/2017	ENBM029201	1116	£320.00	£0.00	COFFEE BROOK	PARKS
25/10/2017	ENBM029307	10201	£267,228.95	£0.00	CONLON CONSTRUCTION LTD	PLANNING GENERAL
18/10/2017	ENBM029227	130826	£1,873.30	£0.00	DART VALLEY SYSTEMS LTD	BUILDINGS MANAGEMENT
11/10/2017	ENBM029177	188525	£496.62	£0.00	DICK LEIGH CHAINSAW SPECIALIST	PARKS
25/10/2017	ENBM029311	189099	£340.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	PARKS
25/10/2017	ENBM029173	36696	£1,550.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029198	37921	£442.20	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029224	38082	£814.71	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029225	38087	£2,787.98	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029206	H14F392A49	£1,697.50	£0.00	E.ON	PLANNING PROJECTS & DESIGN
18/10/2017	ENBM029229	012397	£272.00	£0.00	EASY HIRE & CALIBRATION	RIVERSWAY
11/10/2017	ENBM029180	T64139847004	£446.17	£0.00	EDF ENERGY	CAR PARKING
25/10/2017	ENBM028803	INV100656	£990.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029071	143191	£250.83	£0.00	F R SHARROCK LTD	PARKS
18/10/2017	ENBM029246	143987	£345.36	£0.00	F R SHARROCK LTD	PARKS
25/10/2017	ENBM029291	17104113	£920.51	£0.00	FACULTATIVE TECHNOLOGIES	BUILDINGS MANAGEMENT
04/10/2017	ENBM029073	GW6220/3	£14,013.50	£0.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	PARK AND STREET SCENE
25/10/2017	ENBM029308	5400/16	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
25/10/2017	ENBM029309	5581.19	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
25/10/2017	ENBM029310	5929/1	£4,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
18/10/2017	ENBM029242	SI - 042690	£1,000.00	£0.00	GREENWICH LEISURE LTD	PARK AND STREET SCENE
04/10/2017	ENBM029126	OP/0069607	£275.00	£0.00	HCL SAFETY LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029127	OP/0069608	£295.00	£0.00	HCL SAFETY LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029117	"34805	£430.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	MANAGEMENT SUPPORT
18/10/2017	ENBM029213	INV - 838	£1,170.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	PROPERTY SERVICES
18/10/2017	ENBM029251	INV - 826	£2,015.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	PARK AND STREET SCENE
04/10/2017	ENBM029123	2715	£1,369.00	£0.00	J M SERVICES (NORTH WEST) LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029200	294647	£293.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PARKS
25/10/2017	ENBM029284	295007	£409.46	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
04/10/2017	ENBM029129	5573	£7,995.91	£0.00	LOST ART LTD	PARK AND STREET SCENE
18/10/2017	ENBM029202	41474	£491.04	£0.00	MC & MA STEWART HAULAGE LTD	PARKS
04/10/2017	ENBM029088	01283899	£267.50	£0.00	OTIS LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029089	01283898	£382.50	£0.00	OTIS LTD	BUILDINGS MANAGEMENT

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04/10/2017	ENBM029090	01283897	£1,573.25	£0.00	OTIS LTD	BUILDINGS MANAGEMENT
11/10/2017	ENBM029146	28175319	£269.85	£0.00	PITNEY BOWES	BALANCE SHEET
18/10/2017	ENBM029237	BF000627	£660.00	£0.00	PITNEY BOWES	BALANCE SHEET
04/10/2017	ENBM029063	225695	£453.40	£0.00	PRESTON PLYWOOD SUPPLIES	BUILDINGS MANAGEMENT
04/10/2017	ENBM029082	3837	£12,113.50	£0.00	R M SERVICES	BALANCE SHEET
11/10/2017	ENBM029143	4074	£520.00	£0.00	RED ROSE BUILDING MAINTENANCE	PARKS
11/10/2017	ENBM029150	99348	£395.25	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029238	99464	£1,796.04	£0.00	SECTOR SECURITY SERVICES LTD	PARKS
18/10/2017	ENBM029239	96578	£5,248.74	£0.00	SECTOR SECURITY SERVICES LTD	CEMETERY AND CREMATORIUM
25/10/2017	ENBM029265	99571	£261.38	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
11/10/2017	ENBM029098	V03 - 566303	£258.93	£0.00	SMITHS EQUIPMENT HIRE	BUILDINGS MANAGEMENT
18/10/2017	ENBM029207	UK - SQ - 190068	£279.30	£0.00	SUN HYDRAULICS LIMITED	RIVERSWAY
25/10/2017	ENBM029283	26949	£2,469.75	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029074	15556	£2,094.54	£0.00	THE FESTIVE LIGHTING COMPANY	BUILDINGS MANAGEMENT
18/10/2017	ENBM029235	107099	£438.00	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
25/10/2017	ENBM029267	106914	£318.60	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
04/10/2017	ENBM029107	5829	£1,390.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	BALANCE SHEET
11/10/2017	ENBM029142	SP15/40311	£460.92	£0.00	UNITED UTILITIES WATER - STANDPIPE	STREET SCENE
11/10/2017	ENBM029183	285038	£448.95	£0.00	WALKER FIRE (UK) LTD	BUILDINGS MANAGEMENT
18/10/2017	ENBM029211	736407	£1,458.80	£0.00	WICKSTEED LEISURE LTD	PARKS
11/10/2017	ENBM029153	20175	£1,209.19	£0.00	WORKFORM UK LTD	BUILDINGS MANAGEMENT
11/10/2017	ENBM029112	C53IN60493	£330.80	£0.00	YESSS ELECTRICAL	BUILDINGS MANAGEMENT
18/10/2017	ENBM029221	053IN61089	£680.00	£0.00	YESSS ELECTRICAL	BUILDINGS MANAGEMENT
25/10/2017	INBR013317	Refund 24/10/2017	£101,097.81	£0.00	LANCASHIRE COUNTY COUNCIL	BUSINESS RATES
18/10/2017	CECE000224	10549597H	£1,515.00	£0.00	OLDHAM COUNCIL	CHIEF EXECUTIVE
04/10/2017	CUCM000049	INV016197	£495.00	£0.00	SHOUT PRESTON LIMITED	COMMUNICATIONS
04/10/2017	PRCECM0047	PR007420	£2,400.00	£0.00	GIFT 92	COMMUNITY GRANTS
04/10/2017	PRCECM0049	PR007422	£10,586.00	£0.00	ICANN	COMMUNITY GRANTS
04/10/2017	PRCECM0046	PR007419	£2,400.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	COMMUNITY GRANTS
04/10/2017	PRCECM0045	PR007418	£6,000.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	COMMUNITY GRANTS
04/10/2017	PRCECM0048	PR007421	£15,080.00	£0.00	PRESTON & DISTRICT CITIZENS ADVICE BUREAU	COMMUNITY GRANTS
18/10/2017	CECM000049	0000000049	£24,558.44	£0.00	REFUGEE ACTION	SYRIAN RESETTLEMENT PROGRAM
11/10/2017	CSES000774	ERS17_2749	£1,090.38	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
18/10/2017	CSES000755	9054840010	£285.33	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES
25/10/2017	CSES000778	9055341189	£781.97	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES
04/10/2017	CSES000773	2017523	£495.00	£0.00	XPRESS SOFTWARE SOLUTIONS LTD	ELECTORAL SERVICES
25/10/2017	ENEG002443	84040781	£4,048.00	£0.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET
18/10/2017	DVMK000687	156242	£301.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	CAR PARKING
04/10/2017	ENEG002431	C44381	£304.50	£0.00	METRIC GROUP LTD	CAR PARKING
04/10/2017	ENEG002432	045868	£4,039.43	£0.00	NSL LIMITED	CAR PARKING

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11/10/2017	ENBM029157	99426	£818.00	£0.00	SECTOR SECURITY SERVICES LTD	CAR PARKING
04/10/2017	PRENEH0592	PR007408	£2,238.60	£0.00	A L N PLUMBING LTD	HOUSING
05/10/2017	PRENEH0599	PR007424	£2,749.00	£0.00	A L N PLUMBING LTD	HOUSING
11/10/2017	PRENEH0600	PR007427	£4,529.00	£0.00	A L N PLUMBING LTD	HOUSING
11/10/2017	PRENEH0601	PR007428	£3,720.00	£0.00	A L N PLUMBING LTD	HOUSING
25/10/2017	PRENEH0608	PR007448	£3,307.50	£0.00	APG DOMESTIC SERVICES LTD	HOUSING
25/10/2017	ENEH003566	1718/1280	£318.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	ENVIRONMENTAL HEALTH GENERAL
04/10/2017	PRENEH0596	PR007415	£7,597.30	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
04/10/2017	PRENEH0597	PR007416	£5,180.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
04/10/2017	PRENEH0598	PR007417	£306.96	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
11/10/2017	PRENEH0605	PR007432	£17,119.95	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
11/10/2017	PRENEH0603	PR007430	£4,534.50	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
11/10/2017	PRENEH0604	PR007431	£4,021.60	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
18/10/2017	PRENEH0606	PR007443	£1,820.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
11/10/2017	ENEH003553	4562	£339.88	£0.00	J & J MAINTENANCE SERVICES LTD	CEMETERY AND CREMATORIUM
04/10/2017	PRENEH0594	PR007412	£1,300.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	HOUSING
04/10/2017	PRENEH0595	PR007414	£4,373.00	£0.00	MINT NORTHWEST LTD	HOUSING
25/10/2017	PRENEH0610	PR007450	£2,928.20	£0.00	MINT NORTHWEST LTD	HOUSING
18/10/2017	ENEH003556	009/17	£1,530.62	£0.00	MORNINGSIDE COTTAGE KENNELS	ANIMAL WELFARE
04/10/2017	PRENEH0593	PR007411	£1,949.37	£0.00	PROFESSOR M IQBAL MEMON	CEMETERY AND CREMATORIUM
11/10/2017	ENEH003546	225143	£2,522.65	£0.00	SALIIS LTD	ENVIRONMENTAL HEALTH GENERAL
18/10/2017	ENEH003534	INV0056616	£348.00	£0.00	THE COLUMBARIA COMPANY	CEMETERY AND CREMATORIUM
04/10/2017	ENEH003539	19259	£3,360.10	£0.00	VIP-SYSTEM LIMITED	LICENSING SERVICES
18/10/2017	CUEV000228	12/10/17	£1,000.00	£0.00	ANGEL CLUB (NORTH)	EVENTS
11/10/2017	CUEV000221	BE17	£500.00	£0.00	ARTFULL	EVENTS
18/10/2017	CUEV000203	9/17/BE	£700.00	£0.00	CACOPHANY ARCHESTRA	EVENTS
25/10/2017	CUEV000232	10/17/SF	£1,000.00	£0.00	CACOPHANY ARCHESTRA	EVENTS
04/10/2017	CUEV000206	322	£845.00	£0.00	DAVE YOUNG	EVENTS
04/10/2017	CUEV000211	2017554	£500.00	£0.00	DENISE SWANSON	EVENTS
18/10/2017	CUEV000225	01584	£1,482.50	£0.00	EVENT SECURITY SERVICES LTD	EVENTS
04/10/2017	CUEV000204	14408	£2,190.00	£0.00	FOOL`S PARADISE LTD.	EVENTS
04/10/2017	CUEV000212	HP17/038	£7,500.00	£0.00	HANDMADE PARADE CIC	EVENTS
18/10/2017	CUEV000226	ITD09i_Trespass_2	£7,500.00	£0.00	IMITATING THE DOG	EVENTS
11/10/2017	CUEV000218	PRELW827	£1,250.00	£0.00	IMPOSSIBLE THEATRE	EVENTS
04/10/2017	CUEV000210	23/9/17	£500.00	£0.00	KIM GRAHAM	EVENTS
11/10/2017	CUEV000222	190	£1,840.00	£0.00	MR WILSON`S SECOND LINERS	EVENTS
11/10/2017	CUEV000219	NSQ016	£490.00	£0.00	NORTHERN STRING QUARTET LTD	EVENTS
11/10/2017	CUEV000224	14800	£740.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	EVENTS
18/10/2017	CUEV000227	7102809252	£1,070.00	£0.00	PLUNGE BOOM THEATRE	EVENTS
11/10/2017	CUEV000220	82602	£787.00	£0.00	ROAD SAFETY SERVICES LTD	EVENTS

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04/10/2017	ENBM029099	V03 - 566304	£367.39	£0.00	SMITHS EQUIPMENT HIRE	EVENTS
04/10/2017	CUEV000207	SI2538	£750.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
04/10/2017	CUEV000208	SI2539	£2,371.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
18/10/2017	PRCSHR0064	PR007435	£3,368.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET
18/10/2017	CSHR000376	397702	£523.00	£0.00	BOOK MY COURSE LIMITED	BUILDINGS MANAGEMENT
11/10/2017	PRCSHR0062	PR007425	£1,056.00	£0.00	DBS	LICENSING SERVICES
04/10/2017	CSHR000370	1	£1,390.00	£0.00	GERARD LAURENCE COLLINS	MEMBER AND CIVIC SERVICES
11/10/2017	CSHR000367	40218555	£1,000.00	£0.00	IMPROVEMENT & DEVELOPMENT AGENCY	MEMBER AND CIVIC SERVICES
25/10/2017	CSHR000388	33.PR2 - 1718	£570.00	£0.00	LANCASHIRE PRE-RETIREMENT SERVICE	TRAINING
04/10/2017	CSHR000369	MATRIX21044	£6,314.63	£0.00	MATRIX SCM LTD	PARKS
11/10/2017	CSHR000371	MATRIX21135	£6,340.57	£0.00	MATRIX SCM LTD	PARKS
18/10/2017	CSHR000375	MATRIX21225	£5,121.55	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
25/10/2017	CSHR000382	MATRIX21381	£4,365.93	£0.00	MATRIX SCM LTD	PARKS
25/10/2017	CSHR000389	INV260912	£795.00	£0.00	MYERSCOUGH COLLEGE	TRAINING
25/10/2017	CSHR000385	11636	£843.00	£0.00	NORTH WEST EMPLOYERS	TRAINING
25/10/2017	CSHR000386	11639	£513.79	£0.00	NORTH WEST EMPLOYERS	MEMBER AND CIVIC SERVICES
11/10/2017	CSHR000374	INV0485973	£361.98	£0.00	POSTURITE (UK) LTD	LEGAL SERVICES
18/10/2017	CSHR000378	17460	£1,082.00	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	TRAINING
18/10/2017	PRCSHR0065	PR007436	£251.72	£0.00	ST CATHERINES (LOTTERY)	BALANCE SHEET
18/10/2017	CSHR000377	1700169804	£1,120.00	£0.00	ST JOHN AMBULANCE	TRAINING
25/10/2017	CSHR000383	1700171544	£270.00	£0.00	ST JOHN AMBULANCE	TRAINING
25/10/2017	CSHR000387	1700173586	£1,120.00	£0.00	ST JOHN AMBULANCE	TRAINING
11/10/2017	CSHR000373	2017 - 004	£1,200.00	£0.00	STEGGLES MEDIA	MEMBER AND CIVIC SERVICES
11/10/2017	CUIT000429	IN03917844	£2,115.64	£0.00	BT BUSINESS DIRECT	ICT SERVICES
11/10/2017	CUIT000434	IN03920225	£1,225.00	£0.00	BT BUSINESS DIRECT	ICT SERVICES
18/10/2017	CUIT000437	IN03923144	£326.18	£0.00	BT BUSINESS DIRECT	BUILDING CONTROL
25/10/2017	CUIT000447	IN03925582	£270.96	£0.00	BT BUSINESS DIRECT	ICT SERVICES
11/10/2017	CUIT000433	SV0026357	£8,675.00	£0.00	CADCORP LIMITED	ICT SERVICES
11/10/2017	CUIT000432	7317390	£665.68	£0.00	DAISY COMMUNICATIONS LTD	CAR PARKING
18/10/2017	CUIT000439	01055030	£275.00	£0.00	ESENDEX LIMITED	REVENUES
25/10/2017	CUIT000438	13451	£931.24	£0.00	EXPONENTIAL-E LTD	BUILDINGS MANAGEMENT
25/10/2017	CUIT000446	SIN036748	£6,667.70	£0.00	MIDLAND SOFTWARE LIMITED	PAYMASTERS
11/10/2017	CUIT000435	17423	£669.00	£0.00	OPEN REALITY LTD	ICT SERVICES
25/10/2017	CUIT000445	13164	£1,665.00	£0.00	SATISNET	ICT SERVICES
18/10/2017	CUIT000440	126496	£418.76	£0.00	SWITCHSHOP LIMITED	ICT SERVICES
04/10/2017	CUIT000426	438867	£1,522.33	£0.00	TELEFONICA O2 UK LTD	BUILDING CONTROL
04/10/2017	CUIT000428	481491	£550.00	£0.00	TELEFONICA O2 UK LTD	SHARED SERVICES
25/10/2017	CUIT000448	506137	£290.84	£0.00	TELEFONICA O2 UK LTD	BUILDING CONTROL
11/10/2017	CUIT000436	UK13113071	£3,220.33	£0.00	VODAFONE LIMITED	SHARED SERVICES
04/10/2017	CUCM000051	WL 3414	£2,000.00	£0.00	WEB-LABS LTD	COMMUNICATIONS

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25/10/2017	CUIT000449	BZ36153	£1,325.82	£0.00	XMA LTD	ICT SERVICES
11/10/2017	CSLG000210	390288	£2,750.00	£0.00	DEANS COURT CHAMBERS	LEGAL SERVICES
25/10/2017	CSLG000222	IK25432	£3,742.80	£0.00	IKEN BUSINESS LTD	LEGAL SERVICES
18/10/2017	CSLG000216	393131	£1,500.00	£0.00	MR. ALAN EVANS	LEGAL SERVICES
18/10/2017	CSLG000218	382973	£562.50	£0.00	MR. ALAN EVANS	LEGAL SERVICES
11/10/2017	CSLG000215	CRM01287701	£954.00	£0.00	THE LAW SOCIETY	LEGAL SERVICES
04/10/2017	CSLG000206	3338488	£899.53	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
11/10/2017	CSLG000208	3340826	£920.26	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
18/10/2017	CSLG000219	3343596	£886.23	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
25/10/2017	CSLG000220	3345374	£881.15	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
04/10/2017	DVMK000678	156150	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
11/10/2017	DVMK000682	156202	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
18/10/2017	DVMK000686	156241	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
25/10/2017	DVMK000691	156294	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
04/10/2017	DVMK000681	054398	£500.00	£0.00	LOOP PUBLISHING LIMITED	MARKETS
11/10/2017	ENNS003591	SI/73537	£275.00	£0.00	BARTEC SYSTEMS LTD	WASTE MANAGEMENT
11/10/2017	ENNS003607	18131	£1,395.00	£0.00	CIWM ENTERPRISES LTD	WASTE MANAGEMENT
25/10/2017	ENNS003517	SI - 1670	£2,040.00	£0.00	CONTAINER CARE SOLUTIONS	WASTE MANAGEMENT
04/10/2017	ENNS003562	294356	£504.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
04/10/2017	ENNS003564	294358	£843.72	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
04/10/2017	ENNS003565	294359	£281.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
04/10/2017	ENNS003576	294434	£276.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
18/10/2017	ENNS003612	294720	£354.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
25/10/2017	ENNS003648	295107	£418.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
04/10/2017	ENNS003550	002070	£3,800.00	£0.00	LANCASHIRE WASTE SERVICES LTD	WASTE MANAGEMENT
18/10/2017	ENNS003614	007076	£550.00	£0.00	MIDSOFT UK LTD	WASTE MANAGEMENT
04/10/2017	ENNS003349	4110033613	£3,051.82	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	WASTE MANAGEMENT
11/10/2017	ENNS003578	SL04636746INV	£300.11	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
11/10/2017	ENNS003581	SL04636739INV	£600.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
11/10/2017	ENNS003582	SL04636741INV	£480.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
11/10/2017	ENNS003583	SL04636742INV	£430.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
11/10/2017	ENNS003584	SL04636744INV	£409.50	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
04/10/2017	ENNS003561	102765	£520.00	£0.00	PRESTON BUS LTD	WASTE MANAGEMENT
25/10/2017	ENNS003651	17195	£8,564.18	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	STREET SCENE
25/10/2017	ENNS003646	38605	£790.00	£0.00	RED ROSE TRAINING	WASTE MANAGEMENT
25/10/2017	ENNS003641	688	£436.00	£0.00	WILLIAM HARDY	STREET SCENE
25/10/2017	ENNS003642	689	£399.00	£0.00	WILLIAM HARDY	STREET SCENE
11/10/2017	ENBM029158	0000342113	£420.00	£0.00	PETER H SMITH LTD	PARKS
04/10/2017	CSPM000313	cdi385864	£320.95	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET
25/10/2017	CSPM000333	cdi389514	£320.95	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET

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11/10/2017	CSPM000316	MRI5982380	£5,582.47	£0.00	LEX AUTOLEASE LTD	BUILDING CONTROL
25/10/2017	CSPM000334	RACR256877	-£5,117.24	£0.00	LEX AUTOLEASE LTD	BUILDING CONTROL
25/10/2017	CSPM000336	TNIN062416	£1,412.67	£0.00	LEX AUTOLEASE LTD	BUILDING CONTROL
25/10/2017	CSPM000338	MRI6120432	£7,312.56	£0.00	LEX AUTOLEASE LTD	LICENSING SERVICES
11/10/2017	CSPM000315	HI0085132	£5,518.32	£0.00	LOOKERS LEASING LTD	ICT SERVICES
25/10/2017	CSPM000337	HI0085325	£411.65	£0.00	LOOKERS LEASING LTD	RIVERSWAY
18/10/2017	DVPL000803	6155004897	£5,813.00	£0.00	GL HEARN PROPERTY CONSULTANTS	PLANNING POLICY
25/10/2017	ENBM029094	0000236356/2017	£879.99	£0.00	GRENKE LEASING LTD	DEVELOPMENT CONTROL
18/10/2017	DVPL000801	7030866	£720.00	£0.00	GVA GRIMLEY	DEVELOPMENT CONTROL
04/10/2017	DVPL000804	4420883	£1,395.45	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
04/10/2017	DVPL000805	4429375	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
11/10/2017	DVPL000815	4442614	£656.68	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
18/10/2017	DVPL000821	4450400	£1,190.24	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
25/10/2017	DVPL000826	4457231	£1,477.54	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
04/10/2017	DVPL000806	5200150123	£2,500.00	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING GENERAL
04/10/2017	DVPL000797	100302	£900.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
04/10/2017	DVPL000802	100336	£1,460.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
18/10/2017	DVPL000816	100356	£2,395.36	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
25/10/2017	DVPL000825	100371	£1,450.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
18/10/2017	DVPL000808	231489/LA	£349.00	£0.00	RTPI CONFERENCES	DEVELOPMENT CONTROL
25/10/2017	DVPL000814	0000538957	£450.00	£0.00	SOUTH LAKES DISTRICT COUNCIL	BUILDING CONTROL
18/10/2017	DVPL000823	5057	£5,626.00	£0.00	THE LAND TRUST	PLANNING POLICY
18/10/2017	CEPS000120	01/8121371	£385.39	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY AND SOCIAL JUSTICE
18/10/2017	CEPS000125	01/8207023	£483.77	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY AND SOCIAL JUSTICE
18/10/2017	CEPS000126	01/8220564	-£380.39	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY AND SOCIAL JUSTICE
04/10/2017	CEPS000123	15024	£1,449.40	£0.00	CLES LIMITED	POLICY AND SOCIAL JUSTICE
18/10/2017	CEPS000127	2500679411609	£390.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	POLICY AND SOCIAL JUSTICE
25/10/2017	CSAC000363	465	£1,500.00	£0.00	LANCASHIRE SPORT PARTNERSHIP LTD	SPORTS DEVELOPMENT
04/10/2017	CEPS000121	1217085	£525.03	£0.00	LIFELINE LANGUAGES LTD	POLICY AND SOCIAL JUSTICE
04/10/2017	CEPS000122	15080	£628.00	£0.00	PALMER PUBLICITY SERVICES	POLICY AND SOCIAL JUSTICE
11/10/2017	CUPU000884	7202423	£262.53	£0.00	ANTALIS LTD	PRINT UNIT
18/10/2017	CUPU000901	132519	£530.34	£0.00	APEX DIGITAL GRAPHICS LTD	PRINT UNIT
11/10/2017	CUPU000889	401925716	£845.56	£0.00	CANON UK LTD	PRINT UNIT
11/10/2017	CUPU000891	401925171	£417.65	£0.00	CANON UK LTD	PRINT UNIT
11/10/2017	CUPU000892	770625579	£285.58	£0.00	CANON UK LTD	HUMAN RESOURCES
11/10/2017	CUPU000893	770625578	£285.58	£0.00	CANON UK LTD	MEMBER AND CIVIC SERVICES
04/10/2017	CUPU000866	1875598226	£1,381.34	£0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	PRINT UNIT
18/10/2017	CUPU000902	0000259394	£369.90	£0.00	PLEX DISPLAY LTD	PRINT UNIT
04/10/2017	CUPU000864	8908823	£690.19	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
18/10/2017	CUPU000895	8930682	£265.94	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT

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25/10/2017	CUPU000903	8917591	£305.62	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
25/10/2017	CUPU000908	8943064	£743.59	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
04/10/2017	CUPU000862	BW62790	£499.52	£0.00	XMA LTD	PRINT UNIT
04/10/2017	CUPU000873	BX63043	£445.43	£0.00	XMA LTD	PRINT UNIT
11/10/2017	CUPU000881	BY27883	£803.36	£0.00	XMA LTD	PRINT UNIT
11/10/2017	CUPU000882	BY28365	£597.14	£0.00	XMA LTD	PRINT UNIT
11/10/2017	DVPS000816	5786/5	£1,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT
25/10/2017	DVPS000823	5786 / 3	£2,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT
11/10/2017	DVPS000811	0192	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
11/10/2017	DVPS000812	01 93	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
11/10/2017	DVPS000815	288/255/73	£973.25	£0.00	REDMAN & BISPHAM LTD	PROPERTY SERVICES
25/10/2017	DVPS000820	12980426	£319.00	£0.00	REED BUSINESS INFORMATION	PROPERTY SERVICES
04/10/2017	DVPS000807	NW6574	£2,170.00	£0.00	SUB SURFACE N.W.LTD	PROPERTY SERVICES
25/10/2017	DVPS000825	6762	£10,836.00	£0.00	THE TECHNOLOGY FORGE LTD	BUILDINGS MANAGEMENT
04/10/2017	DVPS000810	802108082	£370.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES
18/10/2017	DVPS000817	PCC 17/018	£400.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES
18/10/2017	CURV000613	6003641836	£3,240.00	£0.00	CAPITA SOFTWARE SERVICES	SHARED SERVICES
04/10/2017	CURV000602	A1718	£993.72	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
04/10/2017	CURV000603	A1717	£1,682.92	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
18/10/2017	CURV000620	A1721	£1,335.96	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
18/10/2017	CURV000623	A1725	£1,320.96	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
18/10/2017	CURV000624	A1726	£1,230.42	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
25/10/2017	CURV000625	A1730	£1,452.72	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
25/10/2017	CURV000627	A1680	£1,276.72	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
25/10/2017	CURV000629	A1675	£1,691.48	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
11/10/2017	CURV000605	465456	£3,253.00	£0.00	GREENHALGH KERR	SHARED SERVICES
11/10/2017	CURV000606	477094	£3,339.93	£0.00	GREENHALGH KERR	SHARED SERVICES
11/10/2017	CURV000610	475611	£5,942.00	£0.00	GREENHALGH KERR	REVENUES
25/10/2017	CURV000630	478842	£1,794.00	£0.00	GREENHALGH KERR	REVENUES
18/10/2017	CURV000607	6000045986	£252.00	£0.00	H M LAND REGISTRY	SHARED SERVICES
18/10/2017	CURV000608	6000045985	£333.00	£0.00	H M LAND REGISTRY	SHARED SERVICES
04/10/2017	CURV000604	IN18US17008442	£346.79	£0.00	WHISTL UK LTD	SHARED SERVICES
11/10/2017	CURV000609	IN18US17008630	£307.87	£0.00	WHISTL UK LTD	SHARED SERVICES
18/10/2017	CURV000621	IN18US17008832	£358.43	£0.00	WHISTL UK LTD	SHARED SERVICES
25/10/2017	CURV000626	IN1BUS17009043	£426.33	£0.00	WHISTL UK LTD	SHARED SERVICES