

**SUMMARY of Payments over £250 made to external bodies and suppliers September 2017**

DATE	TRANSACTION NO.	INVOICE NUMBER	AMOUNT	VAT (NR)	SUPPLIER NAME	EXPENSE AREA
06/09/2017	CSAC000308	0000487746	£2,823.94	£0.00	ALL PAY LIMITED	FINANCE MISCELLANEOUS
28/09/2017	PRCSAC0090	PR007409	£1,500.00	£0.00	CACOPHANY ARCHESTRA	COMMUNITY GRANTS
13/09/2017	CSAC000324	404483127	£701.99	£0.00	CRYOSERVICE LTD	FULWOOD LEISURE CENTRE
27/09/2017	PRCSAC0087	PR007404	£1,500.00	£0.00	EDUCATION & SKILLS FUNDING AGENCY	BALANCE SHEET
06/09/2017	CSAC000314	KEM/LAP/L. 14.2295	£1,438.48	£0.00	FORBES SOLICITORS	BALANCE SHEET
27/09/2017	CSAC000332	07	£1,000.00	£0.00	FRIENDS OF FISHWICK AND ST MATTHEWS	COMMUNITY GRANTS
27/09/2017	CSAC000329	8732262	£15,156.75	£0.00	GRANT THORNTON UK LLP	FINANCE MISCELLANEOUS
27/09/2017	CSAC000325	156988	£414.45	£0.00	H B PANELCRAFT LTD	BALANCE SHEET
27/09/2017	PRCSAC0089	PR007407	£1,000.00	£0.00	LANCASHIRE & REGION DIETARY EDUCATION RESOURCE (LA	COMMUNITY GRANTS
13/09/2017	CUPU000817	00104589	£1,956.94	£0.00	PRESS PARTS	PRINT UNIT
06/09/2017	PRCSAC0082	PR007370	£1,973.46	£0.00	PRESTON & WESTERN LANCASHIRE R E & DIVERSITY COUNC	BALANCE SHEET
27/09/2017	CSAC000333	5648	£31,518.60	£0.00	RUSSELL LEISURE LTD	PARK AND STREET SCENE
06/09/2017	CSAC000307	IN18US17007369	£608.52	£0.00	WHISTL UK LTD	FINANCE
06/09/2017	CSAC000313	IN18US17007561	£371.39	£0.00	WHISTL UK LTD	FINANCE
27/09/2017	CSAC000327	IN18US17008017	£311.01	£0.00	WHISTL UK LTD	FINANCE
27/09/2017	CSAC000328	IN18US17008235	£1,248.06	£0.00	WHISTL UK LTD	FINANCE
13/09/2017	CEAV000167	C/AB156727	£6,200.00	£0.00	CIVICA UK LIMITED	HOUSING
13/09/2017	CEAV000163	RGEI/00007284	£585.43	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	HOUSING
13/09/2017	CEAV000170	10	£1,400.00	£0.00	REDDY & CO	HOUSING
20/09/2017	CEAV000172	11	£2,715.00	£0.00	REDDY & CO	HOUSING
27/09/2017	CEAV000174	2	£3,900.00	£0.00	REDDY & CO	HOUSING
27/09/2017	CEAV000176	16	£8,124.85	£0.00	REDDY & CO	HOUSING
13/09/2017	CEAV000169	840	£1,261.70	£0.00	THE FOXTON CENTRE	HOUSING
27/09/2017	CUAH000632	H V AG/2664	£1,800.00	£0.00	BLACK RADLEY LTD	HARRIS MUSEUM AND ART GALLERY
27/09/2017	CUAH000638	20/6/17	£1,280.00	£0.00	CHRIS BOYDELL	HARRIS MUSEUM AND ART GALLERY
06/09/2017	PRCUAH0114	PR007357	£699.12	£0.00	FRIENDS OF THE HARRIS	HARRIS MUSEUM AND ART GALLERY
27/09/2017	PRCUAH0124	PR007406	£591.00	£0.00	FRIENDS OF THE HARRIS	HARRIS MUSEUM AND ART GALLERY
13/09/2017	CUAH000618	05/09/2017	£600.00	£0.00	GRAFFITIROOMS	HARRIS MUSEUM AND ART GALLERY
20/09/2017	CUAH000625	00 153	£500.00	£0.00	LIBERTAS CONSULTANCY	HARRIS MUSEUM AND ART GALLERY

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13/09/2017	CUAH000617	49680	£531.30	£0.00	NATURE PLANET	HARRIS MUSEUM AND ART GALLERY
27/09/2017	CUAH000633	389	£600.00	£0.00	PRESTON GUILD HALL LTD	HARRIS MUSEUM AND ART GALLERY
06/09/2017	ENBM028872	33524	£275.00	£0.00	A & D DRAINAGE SERVICES LTD	BUILDINGS MANAGEMENT
06/09/2017	ENBM028888	A730	£750.00	£0.00	A MIDDLETON	TRANSPORTATION
20/09/2017	ENBM028999	1794	£465.72	£0.00	ABILITY POWER LTD	BUILDINGS MANAGEMENT
20/09/2017	ENBM029000	1869	£685.00	£0.00	ASHTON JOINERY LTD	BUILDINGS MANAGEMENT
06/09/2017	ENBM028877	7685	£750.00	£0.00	AUTOCROSS EUROSHEL LTD	TRANSPORTATION
20/09/2017	ENBM028986	154088	£308.56	£0.00	BALMER`S GARDEN MACHINERY LTD	PARKS
20/09/2017	ENBM029014	353202	£1,989.00	£0.00	CAN STRUCTURES LTD	BUILDINGS MANAGEMENT
13/09/2017	ENBM028978	6	£14,561.68	£0.00	CLEVELAND LAND SERVICES LIMITED	PARK AND STREET SCENE
20/09/2017	ENBM029017	415653	£414.66	£0.00	COMPASS TOOLING	PARKS
13/09/2017	ENBM028977	10174	£440,079.83	£0.00	CONLON CONSTRUCTION LTD	PLANNING GENERAL
06/09/2017	ENBM028879	86164	£290.00	£0.00	COTESI UK HANGINGROYD MILL	RIVERSWAY
13/09/2017	ENBM028896	8501	£285.30	£0.00	CPL	BUILDINGS MANAGEMENT
27/09/2017	ENBM028555	34931	£1,030.03	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
27/09/2017	ENBM028810	36153	£15,428.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
06/09/2017	ENBM028918	36685	£259.90	£0.00	E.F.T. SYSTEMS LTD	PROPERTY SERVICES
27/09/2017	ENBM029037	37358	£504.38	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT
06/09/2017	ENBM028900	h14b7dad85	£1,754.09	£0.00	E.ON ENERGY	PLANNING PROJECTS & DESIGN
13/09/2017	ENBM028938	H14D65C73F	£291.57	£0.00	E.ON ENERGY	BUILDINGS MANAGEMENT
13/09/2017	ENBM028940	H14D65BD68	£1,754.09	£0.00	E.ON ENERGY	PARKS
27/09/2017	ENBM029061	381	£1,350.00	£0.00	EDWARDS WROUGHT IRON LTD	BUILDINGS MANAGEMENT
06/09/2017	ENBM028892	142393	£393.76	£0.00	F R SHARROCK LTD	PARKS
20/09/2017	ENBM028997	17103499	£507.19	£0.00	FACULTATIEVE TECHNOLOGIES	BUILDINGS MANAGEMENT
27/09/2017	ENBM029060	SIN372152	£1,395.92	£0.00	FIRST SERVE TRADE	PARKS
13/09/2017	ENBM028953	INV - 194606	£280.00	£0.00	FOX TIMBER	PARKS
13/09/2017	ENBM028975	CSI000479	£9,307.12	£0.00	FPE GLOBAL LTD	PLANNING GENERAL
27/09/2017	ENBM029065	5581 / 4	£2,157.80	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
27/09/2017	ENBM029066	5581 / 18	£6,794.44	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
27/09/2017	ENBM029067	5400 / 15	£816.44	£0.00	FRANK WHITTLE PARTNERSHIP	PLANNING GENERAL
13/09/2017	ENBM028947	101633	£322.82	£0.00	G L JONES PLAYGROUNDS LTD	PARKS
06/09/2017	ENBM028905	SI - 1688	£270.00	£0.00	G S F (LANCS) LTD	TRANSPORTATION
20/09/2017	ENBM029002	SI - 1707	£2,140.00	£0.00	G S F (LANCS) LTD	PROPERTY SERVICES
20/09/2017	ENBM028994	17 - 1390 - MR	£930.00	£0.00	GB SPORT & LEISURE	PARKS
06/09/2017	ENBM028864	0000007664	£1,134.00	£0.00	HERTEL SOLUTIONS LTD	BUILDINGS MANAGEMENT
27/09/2017	ENBM029034	2539	£262.50	£0.00	IDEAL FLOORS LTD	BUILDINGS MANAGEMENT
13/09/2017	ENBM028926	293423	£411.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
13/09/2017	ENBM028929	293421	£343.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	HARRIS MUSEUM AND ART GALLERY
13/09/2017	ENBM028933	293422	£402.22	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
13/09/2017	ENBM028934	293420	£554.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING

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27/09/2017	ENBM029020	293861	£265.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PARKS
27/09/2017	ENBM029030	293957	£287.03	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PUBLIC CONVENIENCES
27/09/2017	ENBM029031	293958	£398.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
27/09/2017	ENBM029059	294078	£369.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PARKS
07/09/2017	ENBM028878	SI222592	£352.98	£0.00	KOMPAN LIMITED	PARKS
06/09/2017	ENBM028890	5200149003	£846.26	£0.00	LANCASHIRE COUNTY COUNCIL	RIVERSWAY
13/09/2017	ENBM028931	5200148926	£1,671.00	£0.00	LANCASHIRE COUNTY COUNCIL	PARKS
13/09/2017	ENBM028946	23051	£342.50	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	PARKS
13/09/2017	ENBM028920	68582	£716.30	£0.00	LLOYDS & CO. LETCHWORTH LTD	PARKS
13/09/2017	ENBM028963	1540	£3,939.00	£0.00	LOST ART LTD	PARK AND STREET SCENE
27/09/2017	ENBM029052	70414	£395.00	£0.00	MANCHESTER SAFETY SERVICES LTD	CITY HIGHWAYS
06/09/2017	ENBM028906	10	£17,495.50	£0.00	O` CALLAGHAN LTD	PARK AND STREET SCENE
27/09/2017	ENBM029068	11	£17,802.38	£0.00	O` CALLAGHAN LTD	PARK AND STREET SCENE
20/09/2017	ENBM029012	9899877 06	£290.00	£0.00	P.J.H. ENGINEERING	RIVERSWAY
13/09/2017	ENBM028962	24272	£305.00	£0.00	PFI SIGN SOLUTIONS	TRANSPORTATION
06/09/2017	ENBM028854	65181549	£733.71	£0.00	PHS GROUP PLC	PEST CONTROL
06/09/2017	ENBM028866	65180929	£1,415.99	£0.00	PHS GROUP PLC	HARRIS MUSEUM AND ART GALLERY
27/09/2017	ENBM029070	14179	£666.83	£0.00	REACH CLEANING & WASTE MANAGEMENT LIMITED	CEMETERY AND CREMATORIUM
20/09/2017	ENBM028988	98528	£261.38	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
13/09/2017	ENBM028870	V03 - 559223	£283.59	£0.00	SMITHS EQUIPMENT HIRE	BUILDINGS MANAGEMENT
13/09/2017	ENBM028976	C422/2I22	£72,066.55	£0.00	THE FOUNTAIN COMPANY LTD	PARK AND STREET SCENE
13/09/2017	ENBM028945	105598	£857.75	£0.00	THE JAMES MERCER GROUP LTD	BUILDINGS MANAGEMENT
06/09/2017	ENBM028903	13329	£815.00	£0.00	TRUE LINE	BUILDINGS MANAGEMENT
27/09/2017	ENBM029036	11	£1,350.00	£0.00	WEC GROUP LTD	TRANSPORTATION
13/09/2017	ENBM028935	PCC 17/016	£400.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES
20/09/2017	ENBM029015	556662	£255.08	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	PARKS
13/09/2017	ENBM028881	053IN59061	£650.00	£0.00	YESSS ELECTRICAL	BUILDINGS MANAGEMENT
06/09/2017	CUCM000046	810442	£400.00	£0.00	EUROMEDIA ASSOCIATES LTD	PARKS
13/09/2017	CUCM000047	89415	£9,403.90	£0.00	GOVDELIVERY EUROPE LTD.	COMMUNICATIONS
06/09/2017	CUCM000042	LMKT504463	£8,500.00	£0.00	MARKETING LANCASHIRE	COMMUNICATIONS
20/09/2017	CECM000044	306002	£392.00	£0.00	ELITE SECURITY (NW) LTD	COMMUNITY ENGAGEMENT
13/09/2017	CUCC000002	5061	£554.44	£0.00	HTE	CONTACT CENTRE
06/09/2017	CUCT000175	529922	£310.00	£0.00	ROSSENDALE CB LTD	BALANCE SHEET
13/09/2017	CSES000766	ERS1702298	£20,617.81	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
13/09/2017	CSES000767	ERS17_2403	£1,108.34	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
27/09/2017	CSES000771	ERS1702514	£9,458.39	£0.00	ELECTORAL REFORM SERVICES LTD	ELECTORAL SERVICES
20/09/2017	CSES000768	9055140129	£1,257.64	£0.00	ROYAL MAIL GROUP LTD	ELECTORAL SERVICES
06/09/2017	ENEG002416	C43954	£1,302.00	£0.00	METRIC GROUP LTD	CAR PARKING
06/09/2017	ENEG002417	C43956	£1,302.00	£0.00	METRIC GROUP LTD	CAR PARKING
06/09/2017	ENEG002419	C44024	£304.50	£0.00	METRIC GROUP LTD	CAR PARKING

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27/09/2017	ENEG002421	C44290	£1,302.00	£0.00	METRIC GROUP LTD	CAR PARKING
06/09/2017	ENEG002420	045389	£4,187.81	£0.00	NSL LIMITED	CAR PARKING
20/09/2017	ENEG002424	98678	£760.00	£0.00	SECTOR SECURITY SERVICES LTD	CAR PARKING
20/09/2017	PRENEH0586	PR007392	£3,444.86	£0.00	A L N PLUMBING LTD	HOUSING
20/09/2017	PRENEH0588	PR007394	£2,761.80	£0.00	APG DOMESTIC SERVICES LTD	HOUSING
06/09/2017	PRENEH0581	PR007367	£5,236.70	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
13/09/2017	PRENEH0585	PR007380	£3,323.40	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	HOUSING
13/09/2017	ENEH003522	5972/16//HO	£993.00	£0.00	CLIFFORD WARD	POLLUTION CONTROL
20/09/2017	ENEH003528	5969/16//HO	£1,497.00	£0.00	CLIFFORD WARD	POLLUTION CONTROL
06/09/2017	ENEH003517	23751	£479.70	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	POLLUTION CONTROL
06/09/2017	PRENEH0582	PR007368	£6,244.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
06/09/2017	PRENEH0583	PR007369	£3,809.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
20/09/2017	PRENEH0589	PR007395	£5,894.00	£0.00	LANCASHIRE COUNTY COUNCIL	HOUSING
06/09/2017	PRENEH0577	PR007360	£3,870.00	£0.00	MINT NORTHWEST LTD	HOUSING
06/09/2017	PRENEH0578	PR007361	£2,986.80	£0.00	MINT NORTHWEST LTD	HOUSING
27/09/2017	PRENEH0590	PR007402	£7,099.15	£0.00	MINT NORTHWEST LTD	HOUSING
06/09/2017	ENEH003518	008/17	£2,679.12	£0.00	MORNINGSIDE COTTAGE KENNELS	ANIMAL WELFARE
06/09/2017	PRENEH0579	PR007364	£1,992.72	£0.00	PROFESSOR M IQBAL MEMON	CEMETERY AND CREMATORIUM
06/09/2017	PRENEH0580	PR007366	£2,159.75	£0.00	SALIIS LTD	HOUSING
13/09/2017	PRENEH0584	PR007379	£4,991.16	£0.00	T & A HALL & SONS LTD	HOUSING
06/09/2017	ENEH003515	INV0056208	£295.00	£0.00	THE COLUMBARIA COMPANY	CEMETERY AND CREMATORIUM
13/09/2017	ENEH003521	INV0056320	£428.50	£0.00	THE COLUMBARIA COMPANY	CEMETERY AND CREMATORIUM
27/09/2017	CUEV000191	426	£400.00	£0.00	A&E LIFE SUPPORT LTD	EVENTS
06/09/2017	CUEV000171	A00429	£1,000.00	£0.00	ARTIZANI LTD	EVENTS
06/09/2017	CUEV000173	A00430	£1,000.00	£0.00	ARTIZANI LTD	EVENTS
27/09/2017	CUEV000199	44983	£285.00	£0.00	ASTRA SIGNS LIMITED	EVENTS
27/09/2017	CUEV000190	12964	£2,720.00	£0.00	AVACAB LTD	EVENTS
27/09/2017	CUEV000200	0016	£500.00	£0.00	BLUE MOOSE DANCE COMPANY CIC	EVENTS
20/09/2017	CUEV000189	502	£1,000.00	£0.00	CURIOUS MINDS	EVENTS
27/09/2017	CUEV000192	000135	£425.00	£0.00	DANIEL SQUIRES	EVENTS
20/09/2017	CUEV000184	01554	£570.00	£0.00	EVENT SECURITY SERVICES LTD	EVENTS
06/09/2017	CUEV000177	HP17/035	£8,500.00	£0.00	HANDMADE PARADE CIC	EVENTS
27/09/2017	CUEV000198	170925	£1,250.00	£0.00	ILLUMAPHONIUM	EVENTS
06/09/2017	CUEV000178	ITDo83_Trespass_1	£15,000.00	£0.00	IMITATING THE DOG	EVENTS
20/09/2017	CUEV000187	18/09/17	£360.00	£0.00	JACKBOX LTD	EVENTS
13/09/2017	CUEV000180	614	£800.00	£0.00	JENNY REEVES	EVENTS
27/09/2017	CUEV000201	3478	£1,000.00	£0.00	MORE MUSIC IN MORECAMBE LTD	EVENTS
13/09/2017	CUEV000182	14559	£685.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	PARK AND STREET SCENE
20/09/2017	CUEV000183	INV8389	£500.00	£0.00	PCW GROUP LTD	EVENTS
13/09/2017	CUEV000181	7102809252	£2,070.00	£0.00	PLUNGE BOOM THEATRE	EVENTS

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27/09/2017	CUEV000194	2017 -80	£500.00	£0.00	THE TWO A.M. PRESS	EVENTS
27/09/2017	CUEV000196	25/9/17	£300.00	£0.00	TIN CAN PEOPLE	EVENTS
06/09/2017	CUEV000174	SI2516	£450.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
20/09/2017	CUEV000185	SI2527	£750.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
20/09/2017	CUEV000186	SI2528	£2,371.00	£0.00	UK MEDIA AND EVENTS LIMITED	EVENTS
20/09/2017	PRCSHR0055	PR007381	£3,968.70	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET
20/09/2017	CSHR000358	9224 - 1800001227	£525.00	£0.00	BOOTS THE CHEMISTS LIMITED	HUMAN RESOURCES
13/09/2017	PRCSHR0054	PR007377	£1,082.00	£0.00	DBS	LICENSING SERVICES
13/09/2017	CSHR000352	485958	£1,270.50	£0.00	FORBES SOLICITORS	HUMAN RESOURCES
06/09/2017	CSHR000347	A123351	£2,480.00	£0.00	I.R.R.V. SERVICES LTD	TRAINING
06/09/2017	CSHR000345	MATRIX20711	£7,042.56	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
13/09/2017	CSHR000353	MATRIX20792	£5,345.22	£0.00	MATRIX SCM LTD	PARKS
20/09/2017	CSHR000356	MATRIX20880	£6,512.05	£0.00	MATRIX SCM LTD	PARKS
27/09/2017	CSHR000361	MATRIX20958	£4,284.89	£0.00	MATRIX SCM LTD	MARKETS
20/09/2017	PRCSHR0056	PR007382	£251.72	£0.00	ST CATHERINES (LOTTERY)	BALANCE SHEET
06/09/2017	CUIT000396	CSS3045	£1,100.00	£0.00	CLEAR SKIES SOFTWARE LTD	CEMETERY AND CREMATORIUM
06/09/2017	CUIT000393	8095	£23,597.00	£0.00	CONSTOR SOLUTIONS LIMITED	ICT SERVICES
20/09/2017	CUIT000413	7228843	£670.12	£0.00	DAISY COMMUNICATIONS LTD	BUILDINGS MANAGEMENT
06/09/2017	CUIT000395	0000287704	£1,750.00	£0.00	EXPONENTIAL-E LTD	ICT SERVICES
20/09/2017	CUIT000410	13088	£1,079.52	£0.00	EXPONENTIAL-E LTD	BUILDINGS MANAGEMENT
13/09/2017	CUIT000406	17424	£5,676.00	£0.00	INFORM COMMUNICATIONS	DEVELOPMENT CONTROL
27/09/2017	CUIT000405	300-5014091	£439.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES
20/09/2017	CUIT000407	300 - 5014103	£606.00	£0.00	SPIGRAPH UK LTD	ICT SERVICES
13/09/2017	CUIT000403	99560357	£1,465.62	£0.00	TELEFONICA O2 UK LTD	ELECTORAL SERVICES
27/09/2017	CUIT000418	99824043	£586.57	£0.00	TELEFONICA O2 UK LTD	ICT SERVICES
27/09/2017	CUIT000419	99873649	£290.84	£0.00	TELEFONICA O2 UK LTD	STREET SCENE
06/09/2017	CUCM000044	WL 3400	£1,200.00	£0.00	WEB-LABS LTD	COMMUNICATIONS
06/09/2017	CUCM000045	WL 3401	£3,000.00	£0.00	WEB-LABS LTD	COMMUNICATIONS
06/09/2017	CSLG000196	SV0026280	£2,400.00	£0.00	CADCORP LIMITED	PLANNING POLICY
27/09/2017	CSLG000203	4415962	£492.52	£0.00	JOHNSTON PUBLISHING LIMITED	PROPERTY SERVICES
20/09/2017	CSLG000202	21634	£330.00	£0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	LEGAL SERVICES
06/09/2017	CSLG000195	802098322	£782.00	£0.00	THOMSON REUTERS	LEGAL SERVICES
13/09/2017	CSLG000198	3331981	£838.13	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
20/09/2017	CSLG000201	3334114	£847.90	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
06/09/2017	DVPL000783	3330245	£273.77	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
06/09/2017	DVMK000667	155859	£271.08	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
13/09/2017	DVMK000670	155984	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
20/09/2017	DVMK000674	156019	£542.16	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
27/09/2017	DVMK000676	156054	£451.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	MARKETS
20/09/2017	DVMK000673	13174	£3,669.85	£0.00	KPR MIDLINK LTD	MARKETS

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13/09/2017	ENNS003518	722026	£303.00	£0.00	B & G LOCK & TOOL CO. LTD	WASTE MANAGEMENT
20/09/2017	ENNS003524	SI - 1714	£560.00	£0.00	CONTAINER CARE SOLUTIONS	WASTE MANAGEMENT
13/09/2017	ENNS003498	142647	£367.55	£0.00	F R SHARROCK LTD	PARKS
13/09/2017	ENNS003500	142648	£890.00	£0.00	F R SHARROCK LTD	PARKS
20/09/2017	ENNS003523	012277	£352.00	£0.00	FLEMING TECHNICAL LTD	STREET SCENE
20/09/2017	ENNS003519	7060	£4,000.00	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYSIDE	BALANCE SHEET
20/09/2017	ENNS003520	7061	£12,131.68	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYSIDE	BALANCE SHEET
06/09/2017	ENNS003488	293177	£428.06	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
13/09/2017	ENNS003515	293623	£418.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
20/09/2017	ENNS003528	293859	£362.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
27/09/2017	ENNS003533	8627	£321.15	£0.00	NORTH WEST POWER WASHER	STREET SCENE
06/09/2017	ENNS003493	SL04604291INV	£423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
06/09/2017	ENNS003494	SL04604290INV	£444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
06/09/2017	ENNS003495	SL04604288INV	£496.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
06/09/2017	ENNS003496	SL04604286INV	£620.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
13/09/2017	ENNS003513	SL04604293INV	£423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
06/09/2017	ENNS003485	102764	£520.00	£0.00	PRESTON BUS LTD	WASTE MANAGEMENT
06/09/2017	ENNS003491	102786	£491.60	£0.00	PRESTON BUS LTD	WASTE MANAGEMENT
27/09/2017	ENNS003534	ENQ 2688 2 OF 2	£757.50	£0.00	PRESTON FENCING	PARKS
06/09/2017	CSPM000290	cdi382304	£336.23	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET
06/09/2017	CSPM000292	MRI5841568	£7,545.66	£0.00	LEX AUTOLEASE LTD	PRINT UNIT
13/09/2017	CSPM000294	HI0084923	£313.86	£0.00	LOOKERS LEASING LTD	PRIVATE SECTOR HOUSING
13/09/2017	CSPM000295	HI0084803	£4,502.65	£0.00	LOOKERS LEASING LTD	HUMAN RESOURCES
13/09/2017	DVPL000785	01/8053486	£285.00	£0.00	CLARITY TRAVEL MANAGEMENT	DEVELOPMENT CONTROL
06/09/2017	DVPL000780	4372026	£930.30	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
06/09/2017	DVPL000781	4379104	£930.30	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
06/09/2017	DVPL000782	4388661	£1,395.45	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
20/09/2017	DVPL000792	4400854	£547.24	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
20/09/2017	DVPL000793	4407240	£766.13	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
20/09/2017	DVPL000794	4413438	£629.32	£0.00	JOHNSTON PUBLISHING LIMITED	DEVELOPMENT CONTROL
06/09/2017	DVPL000779	100263	£2,640.00	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
13/09/2017	DVPL000787	100277	£1,239.52	£0.00	PARK AVENUE RECRUITMENT	DEVELOPMENT CONTROL
13/09/2017	DVPL000786	107178	£3,575.00	£0.00	PLANIT IE LIMITED	PLANNING PROJECTS & DESIGN
20/09/2017	PRDVPL0045	PR007386	£900.96	£0.00	PRESTON VOCATIONAL CENTRE LTD	CITY PROJECTS
20/09/2017	PRDVPL0046	PR007387	£348.32	£0.00	PRESTON VOCATIONAL CENTRE LTD	CITY PROJECTS
20/09/2017	DVPL000796	INV 12	£6,820.30	£0.00	R J BRYAN	PLANNING POLICY
20/09/2017	CEPS000119	INV - 0239	£450.00	£0.00	BIRD	POLICY AND SOCIAL JUSTICE
20/09/2017	CEPS000115	01/8081095	£365.69	£0.00	CLARITY TRAVEL MANAGEMENT	POLICY AND SOCIAL JUSTICE
06/09/2017	CEPS000113	1393	£1,515.00	£0.00	CO-OPERATIVE AND MUTUAL SOLUTIONS LTD	POLICY AND SOCIAL JUSTICE
06/09/2017	CEPS000114	18370	£275.00	£0.00	REGIONAL STUDIES ASSOCIATION	POLICY AND SOCIAL JUSTICE

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06/09/2017	CUPU000824	7079644	£491.05	£0.00	ANTALIS LTD	PRINT UNIT
06/09/2017	CUPU000820	5422	£360.00	£0.00	ECM PRINT FINISHERS	PRINT UNIT
20/09/2017	CUPU000849	17074	£264.40	£0.00	MAC PROFESSIONAL LTD T/A GRAPHIC ENGINEERING SERV	PRINT UNIT
13/09/2017	CUPU000830	24454	£364.95	£0.00	OPAL ENVELOPES LTD	PRINT UNIT
13/09/2017	CUPU000831	24450	£586.30	£0.00	OPAL ENVELOPES LTD	PRINT UNIT
13/09/2017	CUPU000826	8871390	£577.55	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
13/09/2017	CUPU000833	8879928	£999.81	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
13/09/2017	CUPU000834	8880870	£1,239.00	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
20/09/2017	CUPU000843	8887359	£865.78	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
13/09/2017	CUPU000825	00104730	-£447.60	£0.00	PRESS PARTS	PRINT UNIT
06/09/2017	CUPU000460	4807	-£300.00	£0.00	SANDERSONS BOOKBINDER	PRINT UNIT
13/09/2017	CUPU000829	50011	£3,282.50	£0.00	WYNDEHAM GRANGE LIMITED	PRINT UNIT
06/09/2017	CUPU000662	B072556	£256.87	£0.00	XMA LTD	PRINT UNIT
20/09/2017	CUPU000846	BW26495	£325.03	£0.00	XMA LTD	PRINT UNIT
27/09/2017	CUPU000848	BW25844	£492.15	£0.00	XMA LTD	PRINT UNIT
06/09/2017	DVPS000781	1708/56	£290.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES
06/09/2017	DVPS000788	1708/52	£1,500.00	£0.00	ANDERTON GABLES	PROPERTY SERVICES
27/09/2017	DVPS000803	H14E4EE5DB	£311.24	£0.00	E.ON	PROPERTY SERVICES
27/09/2017	DVPS000808	00096858	£2,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	BUILDING MANAGEMENT
06/09/2017	DVPS000789	0190	£622.62	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
06/09/2017	DVPS000790	0191	£1,456.13	£0.00	PRESTON BRITMAC	PROPERTY SERVICES
27/09/2017	DVPS000796	01690351FTI	£350.00	£0.00	RICS CONFERENCES	PROPERTY SERVICES
06/09/2017	DVPS000780	802099298	£346.00	£0.00	THOMSON REUTERS	PROPERTY SERVICES
06/09/2017	DVPS000786	17/015	£650.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES
27/09/2017	DVPS000809	PCC 17/017	£600.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	PROPERTY SERVICES
27/09/2017	CURV000592	028253	£254.50	£0.00	CRITIQQM LTD	SHARED SERVICES
06/09/2017	CURV000557	A1690	£896.58	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
06/09/2017	CURV000558	A1685	£1,176.32	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
06/09/2017	CURV000559	A1698	£899.28	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
06/09/2017	CURV000560	A1694	£1,691.36	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
06/09/2017	CURV000561	A1702	£648.32	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
06/09/2017	CURV000562	A1701	£1,458.40	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
13/09/2017	CURV000573	A1706	£926.90	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
13/09/2017	CURV000574	A1705	£1,195.06	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
20/09/2017	CURV000583	A1710	£1,238.80	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
27/09/2017	CURV000586	A1709	£1,259.42	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
27/09/2017	CURV000595	A1713	£1,212.24	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
27/09/2017	CURV000596	A1714	£1,553.78	£0.00	EVOLUTION IN TECHNOLOGY LTD	SHARED SERVICES
20/09/2017	CURV000580	6000045394	£267.00	£0.00	H M LAND REGISTRY	SHARED SERVICES
20/09/2017	CURV000581	6000045393	£363.00	£0.00	H M LAND REGISTRY	SHARED SERVICES

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06/09/2017	CURV000553	102802	£648.00	£0.00	PRESTON BUS LTD	BALANCE SHEET
13/09/2017	CURV000566	1109307702	£362.75	£0.00	ROYAL MAIL GROUP LTD	SHARED SERVICES
06/09/2017	CURV000554	IN18US17007562	£373.55	£0.00	WHISTL UK LTD	SHARED SERVICES
13/09/2017	CURV000567	IN18US17007781	£268.76	£0.00	WHISTL UK LTD	SHARED SERVICES
20/09/2017	CURV000584	IN18US17008018	£405.87	£0.00	WHISTL UK LTD	SHARED SERVICES
27/09/2017	CURV000597	IN18US1700823G	£319.56	£0.00	WHISTL UK LTD	SHARED SERVICES
13/09/2017	CUSD000125	PY104660	£500.00	£0.00	ST BERNARDS CATHOLIC CLUB	BALANCE SHEET
13/09/2017	CUSD000126	PY104661	£925.00	£0.00	ST BERNARDS CATHOLIC CLUB	BALANCE SHEET