

SUMMARY of Payments over £250 made to external bodies and suppliers April2017

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | VAT (NR) | SUPPLIER NAME | EXPENSE AREA |
|------------|-----------------|----------------|------------|----------|--|-----------------------|
| 11/04/2017 | CSAC000179 | 0000469181 | £1,709.56 | £0.00 | ALL PAY LIMITED | FINANCE MISCELLANEOUS |
| 26/04/2017 | CSAC000196 | 26254144 | £12,650.00 | £0.00 | ARTHUR J. GALLAGHER | MISCELLANEOUS FINANCE |
| 26/04/2017 | CSAC000197 | 26255352 | £27,654.00 | £0.00 | ARTHUR J. GALLAGHER | MISCELLANEOUS FINANCE |
| 26/04/2017 | CSAC000199 | 26253492 | £4,950.00 | £0.00 | ARTHUR J. GALLAGHER | MISCELLANEOUS FINANCE |
| 26/04/2017 | PRCSAC0045 | PR007111 | £2,000.00 | £0.00 | BARTON PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | PRCSAC0046 | PR007112 | £11,900.00 | £0.00 | BROUGHTON IN AMOUNDERNESS PARISH COUNCIL | PRECEPTS |
| 05/04/2017 | CSAC000184 | A20628 | £22,183.40 | £0.00 | CANADA LIFE GROUP INSURANCE | MISCELLANEOUS FINANCE |
| 19/04/2017 | CSAC000190 | 3125117 | £4,030.00 | £0.00 | CIPFA BUSINESS | FINANCE |
| 26/04/2017 | CSAC000194 | 391171065 GB | £36,750.00 | £0.00 | CIVICA UK LIMITED | REVENUES |
| 05/04/2017 | PRCSAC0033 | PR007046 | £38,703.18 | £0.00 | CUSHMAN & WAKEFIELD | BALANCE SHEET |
| 26/04/2017 | PRCSAC0047 | PR007113 | £5,000.00 | £0.00 | GOOSNARGH PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | PRCSAC0044 | PR007110 | £33,000.00 | £0.00 | GRIMSARGH PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | PRCSAC0043 | PR007109 | £750.00 | £0.00 | HAIGHTON PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | PRCSAC0042 | PR007108 | £48,730.00 | £0.00 | INGOL AND TANTERTON PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | PRCSAC0041 | PR007107 | £49,000.00 | £0.00 | LEA AND COTTAM | PRECEPTS |
| 05/04/2017 | CSAC000177 | IN18US17002821 | £673.87 | £0.00 | WHISTL UK LTD | FINANCE |
| 05/04/2017 | CSAC000178 | IN18US17002840 | £265.90 | £0.00 | WHISTL UK LTD | FINANCE |
| 11/04/2017 | CSAC000185 | IN18US17002879 | £709.51 | £0.00 | WHISTL UK LTD | FINANCE |
| 26/04/2017 | CSAC000195 | IN18US17003285 | £537.48 | £0.00 | WHISTL UK LTD | FINANCE |
| 26/04/2017 | PRCSAC0040 | PR007106 | £15,375.00 | £0.00 | WHITTINGHAM PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | PRCSAC0039 | PR007105 | £26,375.00 | £0.00 | WOODPLUMPTON PARISH COUNCIL | PRECEPTS |
| 26/04/2017 | CSAC000193 | 16594 | £1,324.00 | £0.00 | ZURICH MUNICIPAL | PARKS |
| 11/04/2017 | CEAV000105 | 7272 | £1,680.00 | £0.00 | ABRITAS LTD | BALANCE SHEET |
| 19/04/2017 | CEAV000109 | 95552162 | £1,816.78 | £0.00 | GIFT 92 | HOUSING |
| 05/04/2017 | CEAV000104 | 14 | £8,124.85 | £0.00 | REDDY & CO | HOUSING |
| 26/04/2017 | CEAV000111 | 04 | £2,300.00 | £0.00 | REDDY & CO | HOUSING |
| 26/04/2017 | CEAV000110 | 00017 | £2,571.43 | £0.00 | TEMPORARY HOUSING SOLUTIONS LIMITED | HOUSING |
| 26/04/2017 | CEAV000112 | 833 | £50,000.00 | £0.00 | THE FOXTON CENTRE | HOUSING |
| 11/04/2017 | CEAV000106 | 15835 | £360.00 | £0.00 | WHITTLE MOVERS GROUP | HOUSING |

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| 26/04/2017 | CUAH000385 | 01/7554304 | £346.15 | £0.00 | CLARITY TRAVEL MANAGEMENT | HARRIS MUSEUM AND ART GALLERY |
| 19/04/2017 | CUAH000372 | 519 - 16/17 | £1,550.00 | £0.00 | CONTEMPORARY ART SOCIETY | HARRIS MUSEUM AND ART GALLERY |
| 26/04/2017 | PRCUAH0084 | PR007101 | £552.20 | £0.00 | FRIENDS OF THE HARRIS | HARRIS MUSEUM AND ART GALLERY |
| 05/04/2017 | CUAH000348 | 5200140017 | £3,000.00 | £0.00 | LANCASHIRE COUNTY COUNCIL | HARRIS MUSEUM AND ART GALLERY |
| 26/04/2017 | CUAH000388 | 142 | £3,327.67 | £0.00 | MAEVE RENDLE | HARRIS MUSEUM AND ART GALLERY |
| 05/04/2017 | CUAH000293 | 3133 | £1,050.00 | £0.00 | MEACO MEASUREMENT AND CONTROL LTD | HARRIS MUSEUM AND ART GALLERY |
| 11/04/2017 | CUAH000365 | 12920 | £465.50 | £0.00 | MODES USERS ASSOCIATION | HARRIS MUSEUM AND ART GALLERY |
| 11/04/2017 | CUAH000358 | N1139 | £2,920.81 | £0.00 | NEON WORKSHOPS LTD | HARRIS MUSEUM AND ART GALLERY |
| 11/04/2017 | CUAH000314 | 9170584 | £590.00 | £0.00 | NORTH WEST BUSINESS MACHINES LTD | HARRIS MUSEUM AND ART GALLERY |
| 26/04/2017 | CUAH000381 | 568 | £750.00 | £0.00 | PANTLING STUDIO | HARRIS MUSEUM AND ART GALLERY |
| 11/04/2017 | CUAH000369 | 335 | £505.00 | £0.00 | PRESTON GUILD HALL LTD | HARRIS MUSEUM AND ART GALLERY |
| 26/04/2017 | CUAH000382 | 161 | £1,000.00 | £0.00 | RE-DOCK CIC | HARRIS MUSEUM AND ART GALLERY |
| 05/04/2017 | CUAH000352 | 221075 | £384.72 | £0.00 | SANTORO GRAPHICS LIMITED | HARRIS MUSEUM AND ART GALLERY |
| 19/04/2017 | CUAH000373 | 6854 | £365.00 | £0.00 | THE AUDIENCE AGENCY | HARRIS MUSEUM AND ART GALLERY |
| 19/04/2017 | CUAH000376 | 3588 | £471.00 | £0.00 | VISIT ENGLAND | HARRIS MUSEUM AND ART GALLERY |
| 26/04/2017 | CUAH000395 | INV - 0388 | £8,500.00 | £0.00 | WARREN ELSMORE LTD | HARRIS MUSEUM AND ART GALLERY |
| 26/04/2017 | ENBM027842 | 32722 | £400.00 | £0.00 | A & D DRAINAGE SERVICES LTD | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027763 | Cor 17/38 | £299.00 | £0.00 | A B C D | BUILDING CLEANING |
| 05/04/2017 | ENBM027664 | A 708 | £900.00 | £0.00 | A MIDDLETON | BUILDINGS MANAGEMENT |
| 05/04/2017 | ENBM027669 | A 707 | £300.00 | £0.00 | A MIDDLETON | TRANSPORTATION |
| 05/04/2017 | ENBM027670 | A 709 | £3,710.00 | £0.00 | A MIDDLETON | TRANSPORTATION |
| 26/04/2017 | ENBM027844 | A710 | £1,348.00 | £0.00 | A MIDDLETON | PARKS |
| 11/04/2017 | ENBM027742 | 90594519 | £3,024.00 | £0.00 | AMEY METERING LIMITED | FULWOOD LEISURE CENTRE |
| 11/04/2017 | ENBM027767 | AM1017 | £500.00 | £0.00 | ARB MATTERS LTD | PARKS |
| 05/04/2017 | ENBM027707 | 1710 | £26,902.18 | £0.00 | ASHTON JOINERY LTD | PARK AND STREET SCENE |
| 11/04/2017 | ENBM027768 | 1718/159 | £2,355.00 | £0.00 | ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE | MANAGEMENT SUPPORT |
| 19/04/2017 | ENBM027765 | 84508 | £655.00 | £0.00 | BARBER PUMPS LTD | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027385 | 9318 | £810.00 | £0.00 | BARKERS CATERING EQUIPMENT HIRE | ELECTORAL SERVICES |
| 19/04/2017 | ENBM027769 | 9429 | £325.00 | £0.00 | BARKERS CATERING EQUIPMENT HIRE | ELECTORAL SERVICES |
| 26/04/2017 | ENBM027902 | 42218 | £1,275.00 | £0.00 | BARTON GRANGE LANDSCAPES | PARKS |
| 19/04/2017 | ENBM027816 | 0000033247 | £1,231.65 | £0.00 | BILLINGTON BIOENERGY | FULWOOD LEISURE CENTRE |
| 26/04/2017 | ENBM027887 | 0000033430 | £1,095.03 | £0.00 | BILLINGTON BIOENERGY | FULWOOD LEISURE CENTRE |
| 11/04/2017 | ENBM027607 | 356762 | £3,517.19 | £0.00 | BLACKBURN WITH DARWEN BOROUGH COUNCIL | BUILDINGS MANAGEMENT |
| 19/04/2017 | ENBM027814 | 405023 | £3,894.03 | £0.00 | BLACKBURN WITH DARWEN BOROUGH COUNCIL | BUILDINGS MANAGEMENT |
| 19/04/2017 | CUIT000233 | 20025170 | £17,127.20 | £0.00 | BT REDCARE | BUILDINGS MANAGEMENT |
| 19/04/2017 | ENBM027797 | 415377 | £347.00 | £0.00 | COMPASS TOOLING | PARKS |
| 26/04/2017 | ENBM027846 | 415392 | £392.00 | £0.00 | COMPASS TOOLING | PARKS |
| 05/04/2017 | ENBM027708 | 10068 | £69,047.84 | £0.00 | CONLON CONSTRUCTION LTD | PLANNING GENERAL |
| 26/04/2017 | ENBM027904 | 10089 | £80,069.98 | £0.00 | CONLON CONSTRUCTION LTD | PLANNING GENERAL |
| 11/04/2017 | ENBM027729 | 6899212 | £308.09 | £0.00 | CPC PLC | EVENTS |

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| 26/04/2017 | ENBM027881 | 8245 | £350.00 | £0.00 | CPL | BUILDINGS MANAGEMENT |
| 05/04/2017 | ENBM027699 | 182998 | £415.83 | £0.00 | DICK LEIGH CHAINSAW SPECIALIST | PARKS |
| 05/04/2017 | ENBM027689 | 31709 | £8,000.00 | £0.00 | E.F.T. SYSTEMS LTD | BUILDING MANAGEMENT |
| 19/04/2017 | ENBM027739 | h1443641a3 | £1,608.00 | £0.00 | E.ON ENERGY | PLANNING PROJECTS & DESIGN |
| 19/04/2017 | ENBM027806 | H14421782C | £1,354.03 | £0.00 | E.ON ENERGY | BUILDINGS MANAGEMENT |
| 05/04/2017 | ENBM027458 | 2103 | £5,375.00 | £0.00 | ECOLOGICAL LAND MANAGEMENT | PARKS |
| 19/04/2017 | ENBM027804 | 0000002 | £625.75 | £0.00 | EDF ENERGY | CAR PARKING |
| 11/04/2017 | ENBM027731 | 17500699 | £1,085.08 | £0.00 | ENER-G COMBINED POWER LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | ENBM027732 | 17500698 | £1,072.75 | £0.00 | ENER-G COMBINED POWER LTD | BUILDINGS MANAGEMENT |
| 26/04/2017 | ENBM027672 | N01182319 | £6,735.50 | £0.00 | ENVIRONMENT AGENCY | STREET SCENE |
| 05/04/2017 | ENBM027527 | CSI000470 | £1,088.29 | £0.00 | FPE GLOBAL LTD | PLANNING GENERAL |
| 26/04/2017 | ENBM027898 | 5581 / 5 | £3,155.21 | £0.00 | FRANK WHITTLE PARTNERSHIP | PLANNING GENERAL |
| 26/04/2017 | ENBM027899 | 5400 / 10 | £816.44 | £0.00 | FRANK WHITTLE PARTNERSHIP | PLANNING GENERAL |
| 26/04/2017 | ENBM027900 | 5581 / BALC/1 | £4,564.50 | £0.00 | FRANK WHITTLE PARTNERSHIP | PLANNING GENERAL |
| 26/04/2017 | ENBM027903 | 5581 / 13 | £6,794.44 | £0.00 | FRANK WHITTLE PARTNERSHIP | PLANNING GENERAL |
| 11/04/2017 | ENBM027718 | 12357 | £2,044.00 | £0.00 | H2O SERVICING LIMITED | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027719 | 12358 | £1,984.00 | £0.00 | H2O SERVICING LIMITED | BUILDINGS MANAGEMENT |
| 05/04/2017 | ENBM027665 | 300147 | £575.00 | £0.00 | HARRISON & WEAVER ELECTRICALS LTD | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027139 | 7314 | £8,570.86 | £0.00 | HEALTHMATIC | PUBLIC CONVENIENCES |
| 11/04/2017 | ENBM027140 | 7313 | £8,570.86 | £0.00 | HEALTHMATIC | WASTE MANAGEMENT |
| 11/04/2017 | ENBM027141 | 7315 | £7,569.08 | £0.00 | HEALTHMATIC | PUBLIC CONVENIENCES |
| 19/04/2017 | ENBM027770 | 2683 | £3,150.00 | £0.00 | J M SERVICES (NORTH WEST) LTD | PARK AND STREET SCENE |
| 26/04/2017 | ENBM027886 | 2687 | £3,000.00 | £0.00 | J M SERVICES (NORTH WEST) LTD | BUILDINGS MANAGEMENT |
| 19/04/2017 | ENBM027759 | 288681 | £369.70 | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES LTD | PARKS |
| 26/04/2017 | ENBM027872 | 289017 | £277.72 | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES LTD | PUBLIC CONVENIENCES |
| 26/04/2017 | ENBM027891 | SI221741 | £1,534.08 | £0.00 | KOMPAN LIMITED | PARKS |
| 26/04/2017 | PRENBM0373 | PR007115 | £969.00 | £0.00 | LANDSCAPE INSTITUTE | PARKS |
| 26/04/2017 | ENBM027828 | 10450 | £4,200.00 | £0.00 | MAYRISE LTD | PARKS |
| 11/04/2017 | ENBM027715 | 722 | £2,373.00 | £0.00 | MORRAL PLAY SERVICES LTD | PARKS |
| 26/04/2017 | ENBM027877 | INV257523 | £708.00 | £0.00 | MYERSCOUGH COLLEGE | PARKS |
| 26/04/2017 | ENBM027878 | INV257539 | £1,028.00 | £0.00 | MYERSCOUGH COLLEGE | PARKS |
| 11/04/2017 | ENBM027371 | 0085839369 | £445.00 | £0.00 | NICEIC | CONSTRUCTION ENGINEERING |
| 26/04/2017 | ENBM027901 | 6346 | £58,804.01 | £0.00 | O` CALLAGHAN LTD | PARK AND STREET SCENE |
| 11/04/2017 | ENBM027645 | 01260146 | £267.50 | £0.00 | OTIS LTD | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027646 | 1260145 0001 | £382.50 | £0.00 | OTIS LTD | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027647 | 01260144 | £1,573.25 | £0.00 | OTIS LTD | BUILDINGS MANAGEMENT |
| 19/04/2017 | ENBM027753 | RTS 10939203 | £1,708.30 | £0.00 | OTIS LTD | BUILDINGS MANAGEMENT |
| 26/04/2017 | ENBM027897 | 9899877 01 | £290.00 | £0.00 | P.J.H. ENGINEERING | RIVERSWAY |
| 26/04/2017 | ENBM027889 | 22939 | £417.20 | £0.00 | PFI SIGN SOLUTIONS | CITY HIGHWAYS |
| 19/04/2017 | ENBM027348 | 64710617 | £1,414.72 | £0.00 | PHS GROUP PLC | HARRIS MUSEUM AND ART GALLERY |

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| 19/04/2017 | ENBM027798 | BE539278 | £705.00 | £0.00 | PITNEY BOWES | BALANCE SHEET |
| 11/04/2017 | ENBM027757 | 28298 | £1,669.50 | £0.00 | PRESTON MARINE SERVICES LTD | RIVERSWAY |
| 11/04/2017 | ENBM027762 | 28299 | £960.75 | £0.00 | PRESTON MARINE SERVICES LTD | RIVERSWAY |
| 19/04/2017 | ENBM027819 | 4485 | £1,999.00 | £0.00 | RED ROSE MAINTENANCE | PARKS |
| 26/04/2017 | ENNS003107 | SINV00002396 | £1,005.00 | £0.00 | RIBA (PUBLICATIONS) | PARKS |
| 26/04/2017 | ENBM027801 | RSIN0216219 | £660.00 | £0.00 | RIGBY TAYLOR LTD | PARKS |
| 11/04/2017 | ENBM027716 | 06/04/2017 | £507.67 | £0.00 | S I G ROOFING SUPPLIES LTD | BUILDINGS MANAGEMENT |
| 11/04/2017 | ENBM027730 | 94125 | £280.50 | £0.00 | SECTOR SECURITY SERVICES LTD | BUILDINGS MANAGEMENT |
| 26/04/2017 | ENBM027866 | 94450 | £267.75 | £0.00 | SECTOR SECURITY SERVICES LTD | BUILDINGS MANAGEMENT |
| 05/04/2017 | ENBM027684 | V03 - 523019 | £550.00 | £0.00 | SMITHS EQUIPMENT HIRE | PARKS |
| 05/04/2017 | ENBM027663 | CD20171007241 | £413.22 | £0.00 | SURVITEC SERVICE & DISTRIBUTION LIMITED | RIVERSWAY |
| 19/04/2017 | ENBM027796 | 20171361 | £3,381.95 | £0.00 | TEAM (ENERGY AUDITING AGENCYLTD) | BUILDINGS MANAGEMENT |
| 26/04/2017 | ENBM027799 | 26151 | £2,469.75 | £0.00 | TECHNOLOGY SOLUTIONS LTD | BUILDINGS MANAGEMENT |
| 19/04/2017 | ENBM027794 | 161708 - 00667 | £2,700.00 | £0.00 | TEP | PARKS |
| 11/04/2017 | ENBM027745 | 10420 | £625.00 | £0.00 | THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES | PARKS |
| 11/04/2017 | ENBM027746 | 10421 | £625.00 | £0.00 | THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES | PARKS |
| 11/04/2017 | ENBM027747 | 10422 | £625.00 | £0.00 | THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES | PARKS |
| 11/04/2017 | ENBM027734 | 5333 | £1,342.80 | £0.00 | THE STREET NAMEPLATE COMPANY LTD | CITY HIGHWAYS |
| 11/04/2017 | ENBM027704 | SP15/37580 | £418.98 | £0.00 | UNITED UTILITIES WATER - STANDPIPE | STREET SCENE |
| 19/04/2017 | ENBM024329 | uu-INV01456506 | £252.82 | £0.00 | UNITED UTILITIES WATER PLC | CAR PARKING |
| 19/04/2017 | ENBM024331 | UU - CRN00204946 | -£716.73 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM024332 | UU - CRN00204948 | -£321.60 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM024333 | UU - CRN00204950 | -£1,621.64 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM027771 | UU - INV02310806 | £337.68 | £0.00 | UNITED UTILITIES WATER PLC | PROPERTY SERVICES |
| 19/04/2017 | ENBM027772 | UU - INV02303198 | £1,702.72 | £0.00 | UNITED UTILITIES WATER PLC | CAR PARKING |
| 19/04/2017 | ENBM027774 | UU INV02302977 | £752.57 | £0.00 | UNITED UTILITIES WATER PLC | PEST CONTROL |
| 19/04/2017 | ENBM027776 | UU - INV02321326 | £388.76 | £0.00 | UNITED UTILITIES WATER PLC | CAR PARKING |
| 19/04/2017 | ENBM027778 | UU - INV02286898 | £337.68 | £0.00 | UNITED UTILITIES WATER PLC | BUILDINGS MANAGEMENT |
| 19/04/2017 | ENBM027779 | UU - INV02302968 | £1,702.72 | £0.00 | UNITED UTILITIES WATER PLC | CAR PARKING |
| 19/04/2017 | ENBM027781 | UU - INV02303182 | £752.57 | £0.00 | UNITED UTILITIES WATER PLC | CAR PARKING |
| 19/04/2017 | ENBM027782 | UU - INV02303181 | £1,702.72 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM027785 | UU INV02306434 | £1,702.72 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM027786 | UU INV02303183 | £1,702.72 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM027789 | UU - INV02276157 | £1,702.72 | £0.00 | UNITED UTILITIES WATER PLC | PARKS |
| 19/04/2017 | ENBM027791 | UU - INV02303472 | £337.68 | £0.00 | UNITED UTILITIES WATER PLC | CAR PARKING |
| 05/04/2017 | ENBM027692 | 10158 | £6,900.00 | £0.00 | W R T CONSULTANTS | WEST VIEW LEISURE CENTRE |
| 19/04/2017 | ENBM027800 | 12042017 | £4,600.00 | £0.00 | WESTWOOD SECURITY SHUTTERS LTD | BUILDINGS MANAGEMENT |
| 26/04/2017 | ENBM027862 | 734142 | £659.30 | £0.00 | WICKSTEED LEISURE LTD | PARKS |
| 26/04/2017 | ENBM027895 | 17/004 | £4,710.21 | £0.00 | WIGNALLS LANDSCAPE CONTRACTORS | PARK AND STREET SCENE |
| 19/04/2017 | ENBM027821 | 1237720 | £500.00 | £0.00 | YATES PLAYGROUNDS | PARKS |

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| 19/04/2017 | ENBM027822 | 29916PCC | £1,700.00 | £0.00 | YATES PLAYGROUNDS | PARK AND STREET SCENE |
| 26/04/2017 | CECE000217 | DCN - 1718 - 122 | £410.00 | £0.00 | DISTRICT COUNCILS NETWORK | CHIEF EXECUTIVE |
| 11/04/2017 | CUCM000018 | LMKT503037 | £2,300.00 | £0.00 | MARKETING LANCASHIRE | COMMUNICATIONS |
| 05/04/2017 | CECM000033 | 3269 | £472.88 | £0.00 | CITY DISTRIBUTORS LTD | COMMUNITY ENGAGEMENT |
| 05/04/2017 | PRCECM0031 | PR007054 | £2,800.00 | £0.00 | GIFT 92 | COMMUNITY GRANTS |
| 05/04/2017 | PRCECM0032 | PR007055 | £2,724.00 | £0.00 | INGOL AND TANTERTON COMMUNITY TRUST | COMMUNITY GRANTS |
| 05/04/2017 | PRCECM0027 | PR007050 | £7,000.00 | £0.00 | LANCASHIRE COMMUNITY FINANCE (IPS) LTD | COMMUNITY GRANTS |
| 05/04/2017 | PRCECM0029 | PR007052 | £1,200.00 | £0.00 | PRESTON & DISTRICT CITIZENS ADVICE BUREAU | COMMUNITY GRANTS |
| 19/04/2017 | PRCECM0033 | PR007086 | £500.00 | £0.00 | PRESTON & WESTERN LANCASHIRE R E & DIVERSITY COUNC | COMMUNITY GRANTS |
| 05/04/2017 | PRCECM0028 | PR007051 | £880.00 | £0.00 | PRESTON COMMUNITY NETWORK | COMMUNITY GRANTS |
| 11/04/2017 | CECM000034 | RGEI/00000448 | £2,000.00 | £0.00 | PRESTON VOCATIONAL CENTRE LTD | COMMUNITY ENGAGEMENT |
| 05/04/2017 | CECM000032 | 1 | £3,900.00 | £0.00 | REDDY & CO | HOUSING |
| 05/04/2017 | CECM000031 | 30892 | £3,700.00 | £0.00 | TELESISEAGLE LIMITED | COMMUNITY ENGAGEMENT |
| 05/04/2017 | PRCECM0030 | PR007053 | £320.00 | £0.00 | THE UMBRELLA GROUP | COMMUNITY GRANTS |
| 11/04/2017 | CUCT000116 | 117501/B | £330.00 | £0.00 | NEWLYN | COUNCIL TAX |
| 11/04/2017 | CSES000600 | ERS1700479 | £3,681.13 | £0.00 | ELECTORAL REFORM SERVICES LTD | ELECTORAL SERVICES |
| 05/04/2017 | CSES000598 | 0000257270 | £404.25 | £0.00 | SHAW & SONS LTD | ELECTORAL SERVICES |
| 05/04/2017 | CSES000599 | 2017168 | £13,515.00 | £0.00 | XPRESS SOFTWARE SOLUTIONS LTD | ELECTORAL SERVICES |
| 19/04/2017 | ENEG002327 | SI/008723 | £7,485.40 | £0.00 | EURO CAR PARK LIMITED | CAR PARKING |
| 26/04/2017 | ENEG002306 | 1800009897 | £9,275.00 | £0.00 | HALFORDS | BALANCE SHEET |
| 26/04/2017 | ENEG002330 | C42761 | £304.50 | £0.00 | METRIC GROUP LTD | CAR PARKING |
| 05/04/2017 | ENEG002321 | 043381 | £4,415.35 | £0.00 | NSL LIMITED | CAR PARKING |
| 26/04/2017 | ENBM027865 | 94654 | £360.00 | £0.00 | SECTOR SECURITY SERVICES LTD | CAR PARKING |
| 26/04/2017 | PRENEG0050 | PR007087 | £2,650.00 | £0.00 | TRAFFIC ENFORCEMENT CENTRE | CAR PARKING |
| 11/04/2017 | PRENEH0482 | PR007063 | £2,070.31 | £0.00 | A L N PLUMBING LTD | HOUSING |
| 26/04/2017 | PRENEH0490 | PR007100 | £4,642.94 | £0.00 | A L N PLUMBING LTD | HOUSING |
| 26/04/2017 | PRENEH0489 | PR007091 | £3,438.75 | £0.00 | APG DOMESTIC SERVICES LTD | HOUSING |
| 19/04/2017 | PRENEH0484 | PR007081 | £3,735.40 | £0.00 | BAMBER REMEDIAL CONTRACTORS LTD | HOUSING |
| 19/04/2017 | PRENEH0485 | PR007082 | £2,591.18 | £0.00 | BAMBER REMEDIAL CONTRACTORS LTD | HOUSING |
| 19/04/2017 | PRENEH0486 | PR007083 | £4,986.70 | £0.00 | BAMBER REMEDIAL CONTRACTORS LTD | HOUSING |
| 26/04/2017 | PRENEH0491 | PR007103 | £1,712.70 | £0.00 | BAMBER REMEDIAL CONTRACTORS LTD | HOUSING |
| 11/04/2017 | PRENEH0481 | PR007062 | £600.00 | £0.00 | BRAMLEY - PATE & PARTNERS | HOUSING |
| 11/04/2017 | ENEH003389 | 18880 | £810.00 | £0.00 | CAMPBELL ASSOCIATES | POLLUTION CONTROL |
| 05/04/2017 | PRENEH0475 | PR007048 | £2,884.60 | £0.00 | COMMUNITY GATEWAY ASSOCIATION LTD | HOUSING |
| 05/04/2017 | PRENEH0476 | PR007049 | £3,778.60 | £0.00 | COMMUNITY GATEWAY ASSOCIATION LTD | HOUSING |
| 11/04/2017 | ENEH003387 | 119043 | £537.00 | £0.00 | ESSENTA SECURITY | LICENSING SERVICES |
| 26/04/2017 | ENEH003407 | 7234 | £521.93 | £0.00 | F G MARSHALL LTD | CEMETERY AND CREMATORIUM |
| 05/04/2017 | ENEH003382 | 383 | £284.65 | £0.00 | HEATHER KAY KEELING | HOUSING |
| 05/04/2017 | ENEH003381 | ,17414 | £300.00 | £0.00 | INSTITUTE OF LICENSING LIMITED | LICENSING SERVICES |
| 19/04/2017 | ENEH003395 | INV 00349862 | £1,744.52 | £0.00 | JEATON LTD | CEMETERY AND CREMATORIUM |

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| 26/04/2017 | ENEH003396 | SI02 - 0142503 | £309.00 | £0.00 | KILLGERM CHEMICALS LTD | PEST CONTROL |
| 05/04/2017 | PRENEH0477 | PR007058 | £650.00 | £0.00 | LANCASHIRE COMMUNITY FINANCE (IPS) LTD | HOUSING |
| 11/04/2017 | PRENEH0478 | PR007059 | £9,033.00 | £0.00 | LANCASHIRE COUNTY COUNCIL | HOUSING |
| 05/04/2017 | ENEH003384 | 003/17 | £2,725.37 | £0.00 | MORNINGSIDE COTTAGE KENNELS | ANIMAL WELFARE |
| 11/04/2017 | PRENEH0479 | PR007060 | £2,105.95 | £0.00 | PROFESSOR M IQBAL MEMON | CEMETERY AND CREMATORIUM |
| 11/04/2017 | ENEH003388 | 6168187 | £757.00 | £0.00 | RICARDO-AEA LIMITED | POLLUTION CONTROL |
| 19/04/2017 | ENEH003397 | 18769 | £1,938.67 | £0.00 | VIP-SYSTEM LIMITED | LICENSING SERVICES |
| 11/04/2017 | CUEV000117 | 06/4/17 | £4,000.00 | £0.00 | ANGEL CLUB (NORTH) | EVENTS |
| 26/04/2017 | CUEV000131 | 947 | £1,240.00 | £0.00 | ASK FOR RESEARCH | EVENTS |
| 05/04/2017 | CUEV000113 | 00094379 - BMDC | £975.00 | £0.00 | BLUE MOOSE DANCE COMPANY CIC | EVENTS |
| 19/04/2017 | CUEV000125 | 20 | £4,037.90 | £0.00 | GANDINI JUGGLING LTD | EVENTS |
| 19/04/2017 | CUEV000119 | 10/3/17 | £428.04 | £0.00 | GOBBLEDEGOOK THEATRE | EVENTS |
| 19/04/2017 | CUEV000122 | 04 | £2,500.00 | £0.00 | GOBBLEDEGOOK THEATRE | EVENTS |
| 05/04/2017 | CUEV000115 | 2 | £1,372.50 | £0.00 | KERITH G OGDEN | EVENTS |
| 26/04/2017 | CUEV000132 | 6346 | £444.00 | £0.00 | NATIONWIDE MARQUEE HIRE LTD | EVENTS |
| 26/04/2017 | CUEV000130 | 456 | £900.00 | £0.00 | PIF PAF THEATRE | EVENTS |
| 19/04/2017 | CUEV000120 | 2017 - 135 | £280.00 | £0.00 | PORTABLE TOILET COMPANY | EVENTS |
| 19/04/2017 | CUEV000118 | 2a | £1,000.00 | £0.00 | SAM SIMPSON ART | EVENTS |
| 19/04/2017 | CUEV000121 | 15/4/17 | £625.18 | £0.00 | SARAH HICKS | EVENTS |
| 26/04/2017 | CUEV000129 | 673353525 | £610.00 | £0.00 | THE LEGACY PRESTON INTERNATIONAL HOTEL | EVENTS |
| 11/04/2017 | CUEV000116 | 1445 | £3,200.00 | £0.00 | THE LOVE AND ETIQUETTE FOUNDATION | EVENTS |
| 05/04/2017 | CUEV000114 | 31/03/17 | £3,675.00 | £0.00 | UK MEDIA AND EVENTS LIMITED | EVENTS |
| 26/04/2017 | CUEV000128 | SI2474 | £2,467.60 | £0.00 | UK MEDIA AND EVENTS LIMITED | EVENTS |
| 05/04/2017 | CUFL000459 | 10100 | £1,036.35 | £0.00 | ALISON BLACK LTD T/A SPORTSMAX | FULWOOD LEISURE CENTRE |
| 26/04/2017 | CUFL000506 | 10308 | £710.00 | £0.00 | ALISON BLACK LTD T/A SPORTSMAX | FULWOOD LEISURE CENTRE |
| 26/04/2017 | CUWV000498 | 10108 | £523.90 | £0.00 | ALISON BLACK LTD T/A SPORTSMAX | WEST VIEW LEISURE CENTRE |
| 11/04/2017 | CUFL000492 | 404669336 | £1,008.02 | £0.00 | CRYOSERVICE LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUWV000537 | 391 | £465.00 | £0.00 | FRAN DALTON | WEST VIEW LEISURE CENTRE |
| 26/04/2017 | CUFL000512 | 62698 | £299.91 | £0.00 | GAFFEY TECHNICAL SERVICES LTD | WEST VIEW LEISURE CENTRE |
| 11/04/2017 | CUWV000499 | 62511 | £395.00 | £0.00 | GAFFEY TECHNICAL SERVICES LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUFL000494 | 844459 | £423.10 | £0.00 | J P LENNARD LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUFL000482 | 0026 | £375.00 | £0.00 | JULIE GRAHAM | WEST VIEW LEISURE CENTRE |
| 05/04/2017 | CUFL000458 | SIN188569 | £378.00 | £0.00 | KELLOGG`S ASA AWARDS SCHEME | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUFL000472 | SIVI78353 | £396.93 | £0.00 | LES MILLS FITNESS UK LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUFL000490 | 014 | £465.00 | £0.00 | MICHELLE BATTY | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUFL000491 | 014 | £300.00 | £0.00 | MICHELLE BATTY | WEST VIEW LEISURE CENTRE |
| 19/04/2017 | CUFL000505 | 13/04/17 | £960.00 | £0.00 | NICK MOULDEN | WEST VIEW LEISURE CENTRE |
| 11/04/2017 | CUFL000501 | MDP13757 | £619.94 | £0.00 | P & H DIRECT LTD | FULWOOD LEISURE CENTRE |
| 05/04/2017 | CUFL000463 | SI389433 - 1 | £324.00 | £0.00 | RLSS | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUFL000486 | 13 | £435.00 | £0.00 | STEPHEN JENKINSON | FULWOOD LEISURE CENTRE |

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| 11/04/2017 | CUFL000471 | 340640 | £603.42 | £0.00 | TURNER & WRIGHTS LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | PRCSHR0028 | PR007067 | £1,452.00 | £0.00 | DBS | LICENSING SERVICES |
| 11/04/2017 | CSHR000206 | 479490 | £527.00 | £0.00 | FORBES SOLICITORS | LEGAL SERVICES |
| 26/04/2017 | CSHR000218 | 2946 | £2,348.50 | £0.00 | GREENGAGE CONSULTING LTD | TRAINING |
| 05/04/2017 | CSHR000202 | INV - 012167 | £6,250.00 | £0.00 | LEARNING POOL | TRAINING |
| 11/04/2017 | CSHR000205 | MATRIX19181 | £8,986.21 | £0.00 | MATRIX SCM LTD | PROPERTY SERVICES |
| 19/04/2017 | CSHR000212 | MATRIX19254 | £8,074.24 | £0.00 | MATRIX SCM LTD | FINANCE |
| 26/04/2017 | CSHR000215 | MATRIX19323 | £8,275.36 | £0.00 | MATRIX SCM LTD | PROPERTY SERVICES |
| 05/04/2017 | CSHR000204 | JS050262 | £275.00 | £0.00 | ORGANISATIONAL HEALTH CARE LTD | HUMAN RESOURCES |
| 11/04/2017 | CSHR000208 | CG150573 | £275.00 | £0.00 | ORGANISATIONAL HEALTH CARE LTD | HUMAN RESOURCES |
| 19/04/2017 | CSHR000211 | GM190666 | £275.00 | £0.00 | ORGANISATIONAL HEALTH CARE LTD | HUMAN RESOURCES |
| 26/04/2017 | CSHR000219 | 95632 | £275.00 | £0.00 | ORGANISATIONAL HEALTH CARE LTD | HUMAN RESOURCES |
| 19/04/2017 | CSHR000210 | 64 | £900.00 | £0.00 | PETER WILLIS | TRAINING |
| 26/04/2017 | ENNS003118 | 210129 | £2,320.15 | £0.00 | ATS - AUTO TIME SYSTEMS | WASTE MANAGEMENT |
| 11/04/2017 | CUIT000228 | VP 10647270 M10501 | £558.43 | £0.00 | BRITISH TELECOMMUNICATIONS PLC | RIVERSWAY |
| 11/04/2017 | CUIT000235 | 6003538083 | £19,990.88 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 26/04/2017 | CUIT000253 | 6788012 | £787.96 | £0.00 | DAISY COMMUNICATIONS LTD | PARKS |
| 11/04/2017 | CUIT000225 | 0000258580 | £9,600.00 | £0.00 | EXPONENTIAL-E LTD | ICT SERVICES |
| 11/04/2017 | CUIT000226 | 0000258581 | £550.00 | £0.00 | EXPONENTIAL-E LTD | ICT SERVICES |
| 19/04/2017 | CUIT000241 | 11428 | £1,355.26 | £0.00 | EXPONENTIAL-E LTD | BUILDINGS MANAGEMENT |
| 19/04/2017 | CUIT000220 | 184 | £3,400.00 | £0.00 | GGP SYSTEMS LIMITED | ICT SERVICES |
| 19/04/2017 | CUIT000237 | 117 | £2,995.00 | £0.00 | GRACE GOVERNANCE SOLUTIONS LTD | ICT SERVICES |
| 05/04/2017 | CUIT000218 | INV - 0215 | £1,197.00 | £0.00 | HM NETWORK LTD | ICT SERVICES |
| 11/04/2017 | CUIT000229 | 3314173 | £683.94 | £0.00 | INSIGHT DIRECT (UK) LTD | CONTACT CENTRE |
| 11/04/2017 | CUIT000231 | 3324603 | £683.94 | £0.00 | INSIGHT DIRECT (UK) LTD | CONTACT CENTRE |
| 05/04/2017 | CUIT000217 | ORD - 12086 - K4Y7V6 | £1,925.00 | £0.00 | KEYSOFT SOLUTIONS LTD | PARKS |
| 26/04/2017 | CUIT000248 | 277323 | £661.50 | £0.00 | LASERLIFE | ICT SERVICES |
| 05/04/2017 | CUIT000219 | 10426 | £945.00 | £0.00 | MAYRISE LTD | WASTE MANAGEMENT |
| 05/04/2017 | CUIT000221 | 2017125 | £7,010.00 | £0.00 | MODERN MINDSET LTD | MEMBER AND CIVIC SERVICES |
| 05/04/2017 | CUIT000210 | 91388071 | £1,300.00 | £0.00 | NORTHGATE PUBLIC SERVICES UK LTD | SHARED SERVICES |
| 05/04/2017 | CUIT000213 | 91388380 | £7,228.44 | £0.00 | NORTHGATE PUBLIC SERVICES UK LTD | SHARED SERVICES |
| 05/04/2017 | CUIT000214 | 91388379 | £4,113.00 | £0.00 | NORTHGATE PUBLIC SERVICES UK LTD | SHARED SERVICES |
| 05/04/2017 | CUIT000222 | 912721-088 | £2,744.28 | £0.00 | VIRGIN MEDIA BUSINESS | PARKS |
| 11/04/2017 | CUIT000230 | UK10/042017/6761 | £2,447.05 | £0.00 | VODAFONE LIMITED | SHARED SERVICES |
| 11/04/2017 | CSAU000031 | 3127303 | £1,800.00 | £0.00 | CIPFA BUSINESS | SHARED SERVICES |
| 11/04/2017 | CSLG000127 | 8168033 | £15,026.70 | £0.00 | BEACHCROFT LLP | LEGAL SERVICES |
| 19/04/2017 | CSLG000121 | 250016625 | £2,300.00 | £0.00 | DEPARTMENT FOR WORK AND PENSIONS | FINANCE MISCELLANEOUS |
| 26/04/2017 | CSLG000131 | 4217466 | £519.88 | £0.00 | JOHNSTON PUBLISHING LIMITED | LEGAL SERVICES |
| 05/04/2017 | CSLG000124 | 382973 | £862.50 | £0.00 | MR. ALAN EVANS | LEGAL SERVICES |
| 05/04/2017 | CSLG000123 | 2600786 | £1,869.00 | £0.00 | SQUIRE PATTON BOGGS | LEGAL SERVICES |

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| 19/04/2017 | CSLG000122 | 802071193 | £495.00 | £0.00 | THOMSON REUTERS | LEGAL SERVICES |
| 19/04/2017 | CSLG000125 | 3286411 | £773.85 | £0.00 | VENN GROUP LIMITED | LEGAL SERVICES |
| 19/04/2017 | CSLG000128 | 3286412 | £775.78 | £0.00 | VENN GROUP LIMITED | LEGAL SERVICES |
| 11/04/2017 | DVMK000613 | 154510 | £434.70 | £0.00 | DUVAL FACILITIES MANAGEMENT LTD | MARKETS |
| 19/04/2017 | DVMK000616 | 154632 | £531.90 | £0.00 | DUVAL FACILITIES MANAGEMENT LTD | MARKETS |
| 26/04/2017 | DVMK000620 | 154663 | £531.90 | £0.00 | DUVAL FACILITIES MANAGEMENT LTD | MARKETS |
| 26/04/2017 | ENBM027869 | 154740 | £443.25 | £0.00 | DUVAL FACILITIES MANAGEMENT LTD | MARKETS |
| 11/04/2017 | DVMK000612 | 17/ 153 | £636.00 | £0.00 | NABMA | MARKETS |
| 05/04/2017 | CSMS000895 | LGA 201718 | £10,450.00 | £0.00 | LOCAL GOVERNMENT ASSOCIATION | MEMBER AND CIVIC SERVICES |
| 11/04/2017 | CSHR000207 | 11428 | £2,150.60 | £0.00 | NORTH WEST EMPLOYERS | MEMBER AND CIVIC SERVICES |
| 05/04/2017 | ENNS003071 | A 706 | £808.70 | £0.00 | A MIDDLETON | STREET SCENE |
| 19/04/2017 | ENNS003108 | SI - 1370 | £570.00 | £0.00 | CONTAINER CARE SOLUTIONS | WASTE MANAGEMENT |
| 26/04/2017 | ENNS003115 | SI - 1392 | £880.00 | £0.00 | CONTAINER CARE SOLUTIONS | WASTE MANAGEMENT |
| 26/04/2017 | ENNS003116 | SI - 1396 | £5,220.00 | £0.00 | CONTAINER CARE SOLUTIONS | WASTE MANAGEMENT |
| 19/04/2017 | ENNS003103 | 3009857 | £550.00 | £0.00 | CRAEMER ENVIRONMENTAL SYSTEMSLTD | WASTE MANAGEMENT |
| 19/04/2017 | ENNS003096 | 71 | £371.00 | £0.00 | EMMAUS | WASTE MANAGEMENT |
| 19/04/2017 | ENNS003097 | 72 | £861.00 | £0.00 | EMMAUS | WASTE MANAGEMENT |
| 11/04/2017 | ENNS003083 | HI00033368 | £1,395.00 | £0.00 | FIROW LTD | WASTE MANAGEMENT |
| 11/04/2017 | ENNS003080 | 300160139 | £260.00 | £0.00 | FREIGHT TRANSPORT ASSOCIATION | STREET SCENE |
| 11/04/2017 | ENNS003081 | 300160138 | £982.00 | £0.00 | FREIGHT TRANSPORT ASSOCIATION | STREET SCENE |
| 26/04/2017 | ENNS003117 | 289100 | £566.02 | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES LTD | STREET SCENE |
| 11/04/2017 | CUIT000232 | 10443 | £2,677.50 | £0.00 | MAYRISE LTD | WASTE MANAGEMENT |
| 05/04/2017 | ENNS003045 | 4110031545 | £2,727.06 | £0.00 | NORTH WEST AMBULANCE SERVICE NHS TRUST | WASTE MANAGEMENT |
| 11/04/2017 | ENNS003077 | SL04368701INV | £496.00 | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | STREET SCENE |
| 11/04/2017 | ENNS003078 | SL04368704INV | £444.54 | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | STREET SCENE |
| 11/04/2017 | ENNS003079 | SL04368699INV | £620.00 | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | WASTE MANAGEMENT |
| 11/04/2017 | ENNS003082 | 29985 | £1,450.00 | £0.00 | PENNINE PUMP & TANK CO. | MANAGEMENT SUPPORT |
| 19/04/2017 | ENNS002826 | 101923 | £18,420.74 | £0.00 | PRESTON BUS LTD | WEST VIEW LEISURE CENTRE |
| 19/04/2017 | ENNS002875 | 102028 | £34,880.00 | £0.00 | PRESTON BUS LTD | EVENTS |
| 19/04/2017 | ENNS002913 | 102121 | £1,600.00 | £0.00 | PRESTON BUS LTD | EVENTS |
| 19/04/2017 | ENNS002989 | 102237 | £1,280.00 | £0.00 | PRESTON BUS LTD | EVENTS |
| 19/04/2017 | ENNS003090 | 197 | -£2,940.00 | £0.00 | PRESTON BUS LTD | WASTE MANAGEMENT |
| 19/04/2017 | ENNS003092 | 195 | -£17,440.00 | £0.00 | PRESTON BUS LTD | EVENTS |
| 19/04/2017 | ENNS003093 | 194 | -£800.00 | £0.00 | PRESTON BUS LTD | EVENTS |
| 19/04/2017 | ENNS003094 | 193 | -£640.00 | £0.00 | PRESTON BUS LTD | EVENTS |
| 11/04/2017 | ENNS003100 | 102397 | £21,307.73 | £0.00 | PRESTON BUS LTD | BALANCE SHEET |
| 19/04/2017 | ENNS003008 | INV0083432 | £14,025.64 | £0.00 | TRAPEZE GROUP (UK) LTD | BUILDING CLEANING |
| 19/04/2017 | ENNS003102 | CRN0005666 | -£1,540.00 | £0.00 | TRAPEZE GROUP (UK) LTD | BUILDING CLEANING |
| 11/04/2017 | ENNS003076 | 11648 | £2,022.44 | £0.00 | TRISCAN SYSTEMS LTD | WASTE MANAGEMENT |
| 26/04/2017 | ENNS003111 | 86108 | £320.00 | £0.00 | VISION TECHNIQUES UK LIMITED | WASTE MANAGEMENT |

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| 19/04/2017 | PRCSPM0034 | PR007075 | £4,288.70 | £0.00 | BLACKPOOL FYLDE AND WYRE CREDIT UNION | BALANCE SHEET |
| 05/04/2017 | CSPM000179 | HI0082851 | £4,727.53 | £0.00 | LOOKERS LEASING LTD | PRIVATE SECTOR HOUSING |
| 05/04/2017 | CSPM000182 | 4033140 | £5,542.17 | £0.00 | WIDER PLAN LTD | HUMAN RESOURCES |
| 19/04/2017 | DVPL000671 | 3831 | £850.00 | £0.00 | CRM RAINWATER DRAINAGE CONSULTANCY LTD | DEVELOPMENT CONTROL |
| 26/04/2017 | PRDVPL0028 | PR007088 | £770.00 | £0.00 | CROFT GOODE LTD | DEVELOPMENT CONTROL |
| 19/04/2017 | DVPL000673 | 6547 | £1,500.00 | £0.00 | FSP RETAIL BUSINESS CONSULTANTS | PLANNING PROJECTS & DESIGN |
| 26/04/2017 | PRDVPL0029 | PR007090 | £8,108.00 | £0.00 | GLOVERS COURT(PRESTON) LTD | PLANNING GENERAL |
| 19/04/2017 | ENBM027679 | 0000091824/2017 | £879.99 | £0.00 | GRENKE LEASING LTD | ENGINEERING ADMIN |
| 05/04/2017 | DVPL000664 | 2395244 | £8,000.00 | £0.00 | HOMETRACK DATA SYSTEMS | PLANNING POLICY |
| 05/04/2017 | DVPL000665 | 4180761 | £1,108.15 | £0.00 | JOHNSTON PUBLISHING LIMITED | DEVELOPMENT CONTROL |
| 11/04/2017 | DVPL000667 | 4202761 | £1,313.37 | £0.00 | JOHNSTON PUBLISHING LIMITED | DEVELOPMENT CONTROL |
| 19/04/2017 | DVPL000672 | 00 - 000107 | £562.50 | £0.00 | LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE | DEVELOPMENT CONTROL |
| 19/04/2017 | DVPL000674 | 00 - 000075 | £562.50 | £0.00 | LANCASHIRE ARCHAEOLOGICAL ADVISORY SERVICE | DEVELOPMENT CONTROL |
| 05/04/2017 | CEPS000074 | 01/6875434 | £419.63 | £0.00 | CLARITY TRAVEL MANAGEMENT | POLICY AND SOCIAL JUSTICE |
| 05/04/2017 | CEPS000077 | 14964 | £1,086.49 | £0.00 | CLES LIMITED | POLICY AND SOCIAL JUSTICE |
| 26/04/2017 | CUPU000575 | 36295 | £1,565.00 | £0.00 | ALPHA CARD COMPACT MEDIA LTD | PRINT UNIT |
| 26/04/2017 | CUPU000577 | 6778714 | £250.82 | £0.00 | ANTALIS LTD | PRINT UNIT |
| 11/04/2017 | CUPU000469 | 401869109 | £253.36 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000472 | 401869112 | £543.53 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000473 | 401869114 | £409.67 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000500 | 480113707 | -£268.79 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000501 | 480113716 | -£339.66 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000503 | 480113708 | -£272.67 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000507 | 480113712 | -£882.39 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000509 | 480113714 | -£1,249.41 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000510 | 480113715 | -£497.47 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000516 | 480113781 | -£308.68 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000539 | 480113847 | -£399.31 | £0.00 | CANON UK LTD | HOUSING |
| 11/04/2017 | CUPU000545 | 401873536 | £850.88 | £0.00 | CANON UK LTD | PRINT UNIT |
| 11/04/2017 | CUPU000546 | 401874039 | £700.05 | £0.00 | CANON UK LTD | PRINT UNIT |
| 26/04/2017 | CUPU000579 | 770608319 | £285.58 | £0.00 | CANON UK LTD | HOUSING |
| 26/04/2017 | CUPU000580 | 770608321 | £285.58 | £0.00 | CANON UK LTD | PLANNING GENERAL |
| 26/04/2017 | CUPU000583 | 770608318 | £285.58 | £0.00 | CANON UK LTD | FINANCE |
| 26/04/2017 | CUPU000584 | 770608320 | £285.58 | £0.00 | CANON UK LTD | ENVIRONMENTAL HEALTH GENERAL |
| 26/04/2017 | CUPU000585 | 770608322 | £285.58 | £0.00 | CANON UK LTD | PROPERTY SERVICES |
| 05/04/2017 | CUPU000523 | 36902 | £605.00 | £0.00 | EURO LABEL PRINTERS LTD | PRINT UNIT |
| 05/04/2017 | CUPU000527 | 36908 | £929.00 | £0.00 | EURO LABEL PRINTERS LTD | PRINT UNIT |
| 19/04/2017 | CUPU000559 | 0000047546 | £699.30 | £0.00 | GRANTHAMS LTD | PRINT UNIT |
| 05/04/2017 | CUPU000525 | 23872 | £316.40 | £0.00 | OPAL ENVELOPES LTD | PRINT UNIT |
| 05/04/2017 | CUPU000531 | 8649286 | £587.10 | £0.00 | PREMIER PAPER GROUP LTD | PRINT UNIT |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | VAT (NR) | SUPPLIER NAME | EXPENSE AREA |
|------------|-----------------|----------------|------------|----------|---------------------------------------|-------------------|
| 19/04/2017 | CUPU000556 | 8662608 | £390.36 | £0.00 | PREMIER PAPER GROUP LTD | PRINT UNIT |
| 19/04/2017 | CUPU000565 | 8629540 | £534.91 | £0.00 | PREMIER PAPER GROUP LTD | PRINT UNIT |
| 26/04/2017 | CUPU000571 | 8675484 | £326.83 | £0.00 | PREMIER PAPER GROUP LTD | PRINT UNIT |
| 19/04/2017 | CUPU000555 | 65535 | £364.26 | £0.00 | TUVISIO | PRINT UNIT |
| 05/04/2017 | CUPU000533 | BK19672 | £273.02 | £0.00 | XMA LTD | PRINT UNIT |
| 11/04/2017 | CUPU000535 | BK31311 | £663.64 | £0.00 | XMA LTD | PRINT UNIT |
| 11/04/2017 | CUPU000549 | BK60093 | £361.88 | £0.00 | XMA LTD | PRINT UNIT |
| 26/04/2017 | CUPU000569 | BL28506 | £267.99 | £0.00 | XMA LTD | PRINT UNIT |
| 26/04/2017 | CUPU000570 | BH67425 | £307.97 | £0.00 | XMA LTD | PRINT UNIT |
| 05/04/2017 | DVPS000675 | 1703/45 | £550.00 | £0.00 | ANDERTON GABLES | PROPERTY SERVICES |
| 11/04/2017 | DVPS000599 | 13182 | £4,649.70 | £0.00 | CARITAS CARE LIMITED | COMMUNITY CENTRES |
| 19/04/2017 | DVPS000681 | 011142478 | £12,500.00 | £0.00 | COLLIERS INTERNATIONAL | CITY DEVELOPMENT |
| 26/04/2017 | DVPS000693 | 848 | £2,120.00 | £0.00 | PARKINSON SIGNS LIMITED | PROPERTY SERVICES |
| 11/04/2017 | DVPS000685 | 0179 | £622.62 | £0.00 | PRESTON BRITMAC | PROPERTY SERVICES |
| 11/04/2017 | DVPS000686 | 0180 | £1,456.13 | £0.00 | PRESTON BRITMAC | PROPERTY SERVICES |
| 05/04/2017 | DVPS000676 | 2176 | £2,500.00 | £0.00 | STEVE LAW PAINTING AND DECORATING LTD | PROPERTY SERVICES |
| 11/04/2017 | DVPS000680 | NW6373 | £3,380.00 | £0.00 | SUB SURFACE N.W.LTD | PROPERTY SERVICES |
| 05/04/2017 | DVPS000671 | 802071194 | £376.00 | £0.00 | THOMSON REUTERS | PROPERTY SERVICES |
| 19/04/2017 | DVPS000590 | uu-INV02068999 | £351.49 | £0.00 | UNITED UTILITIES WATER PLC | PROPERTY SERVICES |
| 05/04/2017 | DVPS000677 | 01 6941 70 | £966.00 | £0.00 | WEIGHTMANS LLP | PROPERTY SERVICES |
| 05/04/2017 | CURV000322 | 6003531568 | £1,755.00 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 26/04/2017 | CURV000330 | 6003538491 | £27,696.48 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 11/04/2017 | CURV000331 | 6003538510 | £64,650.00 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 26/04/2017 | CURV000332 | 6003538268 | £16,168.00 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 26/04/2017 | CURV000368 | 6003542343 | £2,250.00 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 26/04/2017 | CURV000373 | 6003545051 | £950.00 | £0.00 | CAPITA SOFTWARE SERVICES | SHARED SERVICES |
| 05/04/2017 | CURV000319 | 024003 | £18,811.30 | £0.00 | CRITIQOM LTD | SHARED SERVICES |
| 05/04/2017 | CURV000321 | 024005 | £19,350.73 | £0.00 | CRITIQOM LTD | SHARED SERVICES |
| 19/04/2017 | CURV000324 | 024275 | £3,113.53 | £0.00 | CRITIQOM LTD | SHARED SERVICES |
| 19/04/2017 | CURV000328 | 024279 | £260.91 | £0.00 | CRITIQOM LTD | SHARED SERVICES |
| 26/04/2017 | CURV000352 | 024468 | £331.91 | £0.00 | CRITIQOM LTD | SHARED SERVICES |
| 19/04/2017 | CURV000334 | A1563 | £3,071.24 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 19/04/2017 | CURV000337 | A1578 | £1,148.52 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 19/04/2017 | CURV000339 | A1577 | £1,958.70 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 19/04/2017 | CURV000341 | A1573 | £1,441.46 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 19/04/2017 | CURV000343 | A1564 | £2,151.40 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 19/04/2017 | CURV000344 | A1572 | £3,236.84 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 26/04/2017 | CURV000363 | A1586 | £1,383.06 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 26/04/2017 | CURV000364 | A1587 | £960.32 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 26/04/2017 | CURV000378 | A1592 | £1,506.00 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |

| DATE | TRANSACTION NO. | INVOICE NUMBER | AMOUNT | VAT (NR) | SUPPLIER NAME | EXPENSE AREA |
|------------|-----------------|----------------|-----------|----------|-----------------------------------|--------------------------|
| 26/04/2017 | CURV000379 | A1591 | £1,947.78 | £0.00 | EVOLUTION IN TECHNOLOGY LTD | SHARED SERVICES |
| 19/04/2017 | CURV000335 | 441345 | £1,030.00 | £0.00 | GREENHALGH KERR | REVENUES |
| 19/04/2017 | CURV000342 | 439377 | £475.00 | £0.00 | GREENHALGH KERR | REVENUES |
| 19/04/2017 | CURV000345 | 439381 | £750.00 | £0.00 | GREENHALGH KERR | REVENUES |
| 26/04/2017 | CURV000365 | 6000042895 | £301.50 | £0.00 | H M LAND REGISTRY | SHARED SERVICES |
| 26/04/2017 | CURV000366 | 6000042896 | £301.50 | £0.00 | H M LAND REGISTRY | SHARED SERVICES |
| 19/04/2017 | CURV000347 | 102407 | £1,215.00 | £0.00 | PRESTON BUS LTD | BALANCE SHEET |
| 19/04/2017 | CURV000323 | 61393811 | £1,000.00 | £0.00 | TAMESIDE METROPOLITAN BOROUGH | HOUSING BENEFITS |
| 19/04/2017 | CURV000336 | IM18US1V002841 | £372.37 | £0.00 | WHISTL UK LTD | SHARED SERVICES |
| 19/04/2017 | CURV000340 | 1M18US17002878 | £345.07 | £0.00 | WHISTL UK LTD | SHARED SERVICES |
| 19/04/2017 | CURV000346 | IN18US17002822 | £332.56 | £0.00 | WHISTL UK LTD | SHARED SERVICES |
| 26/04/2017 | CURV000376 | IN18US17D0328G | £324.57 | £0.00 | WHISTL UK LTD | SHARED SERVICES |
| 05/04/2017 | ENRW001552 | 102350 | £2,463.07 | £0.00 | PRESTON BUS LTD | RIVERSWAY |
| 05/04/2017 | CUSP000096 | GV/237 | £6,964.65 | £0.00 | GO VELO | SPORTS DEVELOPMENT |
| 11/04/2017 | CUSP000097 | 106859 | £328.89 | £0.00 | SDL GROUP | SPORTS DEVELOPMENT |
| 05/04/2017 | CUSP000093 | 457 | £6,795.00 | £0.00 | STANLEY ROAD FILM AND MEDIA | SPORTS DEVELOPMENT |
| 11/04/2017 | CUSD000097 | 01825501 | £1,371.37 | £0.00 | COMMUNITY GATEWAY ASSOCIATION LTD | BALANCE SHEET |
| 26/04/2017 | CUSD000099 | PY103270 | £1,023.63 | £0.00 | COMMUNITY GATEWAY ASSOCIATION LTD | BALANCE SHEET |
| 11/04/2017 | CUWV000507 | 13 | £310.00 | £0.00 | ALTAF PATEL | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUWV000534 | 13/03/17 | £260.00 | £0.00 | BEV MCCALLUM BENT | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUWV000511 | # FLC022017 | £265.00 | £0.00 | CLAIRE PLACE | FULWOOD LEISURE CENTRE |
| 19/04/2017 | CUWV000545 | 12 | £260.00 | £0.00 | DONNA WALLBANK | SPORTS DEVELOPMENT |
| 19/04/2017 | CUWV000539 | INC - 00006713 | £2,558.84 | £0.00 | ENTRE-PRISES (UK) LTD | WEST VIEW LEISURE CENTRE |
| 05/04/2017 | CUWV000502 | 8,472 | £1,560.00 | £0.00 | FITNESS WAREHOUSE LTD | WEST VIEW LEISURE CENTRE |
| 26/04/2017 | CUFL000468 | 62510 | £395.00 | £0.00 | GAFFEY TECHNICAL SERVICES LTD | FULWOOD LEISURE CENTRE |
| 13/04/2017 | CUWV000540 | AJ031680 | £564.00 | £0.00 | GUYJANE LTD | WEST VIEW LEISURE CENTRE |
| 11/04/2017 | CUFL000473 | SIVI78497 | £300.51 | £0.00 | LES MILLS FITNESS UK LTD | WEST VIEW LEISURE CENTRE |
| 11/04/2017 | CUWV000518 | 012A | £405.00 | £0.00 | LINDER PORTER | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUWV000519 | 012B | £320.00 | £0.00 | LINDER PORTER | WEST VIEW LEISURE CENTRE |
| 19/04/2017 | CUWV000543 | 11/4/17 | £960.00 | £0.00 | NICK MOULDEN | WEST VIEW LEISURE CENTRE |
| 26/04/2017 | CUWV000542 | MDP13736 | £1,284.44 | £0.00 | P & H DIRECT LTD | WEST VIEW LEISURE CENTRE |
| 26/04/2017 | CUFL000464 | 29945 | £4,752.00 | £0.00 | REDLINE TRAVEL LTD | WEST VIEW LEISURE CENTRE |
| 26/04/2017 | CUFL000465 | 29946 | £8,208.00 | £0.00 | REDLINE TRAVEL LTD | FULWOOD LEISURE CENTRE |
| 11/04/2017 | CUWV000535 | 201703 | £260.00 | £0.00 | SHARNA BANNISTER | FULWOOD LEISURE CENTRE |
| 26/04/2017 | CUFL000508 | 17004920 | £1,076.90 | £0.00 | TECHNOGYM UK LTD | FULWOOD LEISURE CENTRE |
| 26/04/2017 | CUWV000549 | 17004921 | £676.69 | £0.00 | TECHNOGYM UK LTD | WEST VIEW LEISURE CENTRE |
| 26/04/2017 | CUFL000455 | 5095375 | £575.00 | £0.00 | UNIVERSITY OF CENTRAL LANCASHIRE | FULWOOD LEISURE CENTRE |
| 05/04/2017 | CUWV000500 | IN VI84949 | £323.00 | £0.00 | WORTHINGTON & GRAHAM LTD | WEST VIEW LEISURE CENTRE |