

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
23/10/2019	ENBM035790	53212	348.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035549	A 872	485.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
09/10/2019	ENBM035598	A 871	2,300.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
09/10/2019	ENBM035601	A 869	645.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/10/2019	ENBM035718	A 874	750.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
16/10/2019	ENBM035719	A 875	1,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENNS005094	A 870	850.15	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
23/10/2019	ENBM035770	2066	769.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035771	2067	4,785.25	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035772	2068	1,793.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035773	2069	304.96	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035552	0000006797	805.00	£0.00	ACCORDIAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035820	0000006918	500.00	£0.00	ACCORDIAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035821	0000006921	955.00	£0.00	ACCORDIAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
16/10/2019	CUAH001798	69380	289.80	£0.00	ALEX CLARK ART LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
09/10/2019	CSAC001017	0000615901	2,309.51	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
09/10/2019	CSAC001018	0000615903	10.00	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
09/10/2019	CSAC001018	0000615903	724.12	£0.00	ALL PAY LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
16/10/2019	ENBM035686	10101	369.50	£0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/10/2019	CUPU002008	8917478	280.59	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
02/10/2019	ENBM035462	AM 1590	1,595.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
30/10/2019	ENBM035848	SU0047	5,863.31	£0.00	ARCHITECTURAL GLAZING AND FACADES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
16/10/2019	ENBM035329	0491	858.00	£0.00	ARK PLASTICS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
30/10/2019	ENBM035849	0499	429.00	£0.00	ARK PLASTICS LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
16/10/2019	CUAH001838	INV - 102912	275.00	£0.00	ARTSJOBSONLINE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
02/10/2019	ENNS005067	1920/1252	338.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
16/10/2019	ENBM035397	97669476	95.12	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
16/10/2019	ENBM035397	97669476	582.57	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
02/10/2019	ENBM035298	182526	349.25	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
09/10/2019	ENBM035445	183087	284.95	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
09/10/2019	ENBM035626	183598	262.80	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
09/10/2019	ENNS005088	183505	2,700.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
30/10/2019	ENNS005100	SI/74423	1,800.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
30/10/2019	ENNS005101	SI/74422	400.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
16/10/2019	ENNS005102	SI/74424	1,600.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
30/10/2019	CUCM000161	3466	460.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
02/10/2019	ENBM035540	INV - 0039	3,310.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
02/10/2019	ENBM035541	INV-0040	7,248.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
16/10/2019	CUPU001948	91066	642.00	£0.00	BHW PRINT GROUP LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
16/10/2019	CUAH001829	CIV0604689	338.92	£0.00	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
16/10/2019	CUAH001830	CIV0617310	285.55	£0.00	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
16/10/2019	CUAH001832	CIV0607621	527.24	£0.00	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
23/10/2019	ENBM035749	465935	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
23/10/2019	ENBM035750	465936	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
23/10/2019	ENBM035751	465938	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
23/10/2019	ENBM035764	465937	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
30/10/2019	ENBM035904	467289	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
16/10/2019	PRCSHR0238	PR009113	2,068.49	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
09/10/2019	ENBM035641	4039	65,320.48	£0.00	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
30/10/2019	CUAH001873	HAR004	1,100.00	£0.00	BRICKS MCGEE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
09/10/2019	CUIT001318	VP 10647270 M13	91.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/10/2019	CUIT001318	VP 10647270 M13	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
09/10/2019	CUIT001318	VP 10647270 M13	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
09/10/2019	CUIT001318	VP 10647270 M13	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
09/10/2019	CUIT001318	VP 10647270 M13	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/10/2019	CUIT001309	IN04767603	358.45	£0.00	BT BUSINESS DIRECT	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
16/10/2019	CUIT001320	IN04777556	257.10	£0.00	BT BUSINESS DIRECT	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
16/10/2019	ENEH004258	65028620	900.00	£0.00	BUILDING RESEARCH ESTABLISHMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES - HOUSING SURVEYS	PLANNING POLICY
16/10/2019	ENNS005071	CN19984311	1,030.50	£0.00	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/10/2019	ENNS005072	CN19987550	2,039.07	£0.00	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/10/2019	CUPU001975	402132320	491.26	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
09/10/2019	CUPU001976	402131995	331.59	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
30/10/2019	CURV001782	6003927854	11,315.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
30/10/2019	CURV001783	6003929353	1,300.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
30/10/2019	CURV001783	6003929353	1,300.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
02/10/2019	CUIT001297	3649058	272.88	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
02/10/2019	CUIT001305	3654818	400.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/10/2019	CUIT001314	3662787	846.18	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
16/10/2019	CUIT001322	3664725	1,407.48	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
23/10/2019	CUIT001330	3671229	1,227.17	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
30/10/2019	CUIT001346	3680839	1,511.85	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
30/10/2019	CUIT001358	3684379	322.44	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
30/10/2019	CUIT001358	3684379	752.36	£0.00	CCS MEDIA LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
23/10/2019	DVPL001507	6044668	660.65	£0.00	CENTRE FOR ASSESSMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
16/10/2019	DVPL001502	CE - TS - 1047	420.00	£0.00	CHRISTIANS ENVIRONMENTAL	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM
23/10/2019	CSAC001007	C/FS185666	2,200.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE

23/10/2019	CSES001128	ERS19_3072	510.06	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
23/10/2019	CSES001128	ERS19_3072	510.06	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
09/10/2019	CEPS000293	15264	3,500.00	£0.00	CLES LIMITED	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
09/10/2019	ENBM035642	0000012908	1,350.00	£0.00	CLIVE HURT PLANT HIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
02/10/2019	ENBM035342	416781	1,075.00	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
30/10/2019	ENBM035891	416851	809.60	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
16/10/2019	ENBM035684	10693	84,768.25	£0.00	CONLON CONSTRUCTION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/10/2019	ENNS005110	SI-3467	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
23/10/2019	ENNS005111	SI-3470	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/10/2019	CURV001737	050023	443.92	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/10/2019	CURV001739	050024	1,018.23	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/10/2019	CURV001741	050026	780.88	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/10/2019	CURV001743	050143	1,145.13	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/10/2019	CURV001744	050144	452.54	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/10/2019	CURV001745	050145	2,425.31	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/10/2019	CURV001765	050364	394.17	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/10/2019	CURV001766	050363	628.30	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/10/2019	CURV001767	050365	1,567.32	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/10/2019	CURV001772	050446	989.15	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/10/2019	CURV001773	050447	251.16	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/10/2019	CURV001774	050448	1,005.05	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
30/10/2019	ENEH004269	41327	1,499.00	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
09/10/2019	ENEH004253	6731	1,442.33	£0.00	CULL PAPERLESS SOLUTIONS LTD	REV ENVIRONMENT	PRINTING - EXTERNAL	CEMETERY AND CREMATORIUM
16/10/2019	ENBM035725	1	270.00	£0.00	D.MOOR WINDOW CLEANING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	CUIT001315	9447510	780.41	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
09/10/2019	CUIT001315	9447510	906.77	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
30/10/2019	ENBM035852	49889	280.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
09/10/2019	PRC5HR0236	PRO09098	1,144.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
09/10/2019	PRC5HR0236	PRO09098	44.00	£0.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
02/10/2019	DVPL001483	DWATHI/19 - 20/1	2,493.00	£0.00	DEBRA WALKER	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
16/10/2019	ENBM035709	12/10/2019	810.00	£0.00	DEM15 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/10/2019	ENBM035464	207962	1,822.00	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/10/2019	ENBM035465	208299	1,487.36	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
30/10/2019	CUAH001874	8591	1,894.50	£0.00	DIVINE SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
30/10/2019	CUAH001875	8592	259.26	£0.00	DIVINE SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/10/2019	ENBM035602	60192	1,793.40	£0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/10/2019	ENBM035603	60193	250.80	£0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
16/10/2019	ENBM035662	60242	399.10	£0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/10/2019	ENBM035833	60340	304.48	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/10/2019	ENEG002912	161979	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/10/2019	ENEG002916	162063	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
16/10/2019	ENEG002919	162094	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
30/10/2019	ENBM033759	55112	6,000.00	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM033918	55404	2,397.36	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM034259	56957	266.00	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035544	62575	4,592.86	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035610	62660	548.50	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035612	62662	513.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035643	62908	8,586.12	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/10/2019	ENBM035857	63435	3,048.14	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
16/10/2019	ENBM035390	H178C0ACOC	410.01	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
16/10/2019	ENBM035701	h17a8a3a1b	293.00	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
16/10/2019	ENBM035702	h17a8e0d1b	396.78	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
16/10/2019	ENBM035705	h17a8df00f	274.52	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
16/10/2019	ENBM035705	h17a8df00f	707.73	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
16/10/2019	ENBM035705	h17a8df00f	252.23	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
16/10/2019	ENBM035705	h17a8df00f	1,090.47	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
16/10/2019	ENBM035705	h17a8df00f	62.15	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
30/10/2019	ENBM035831	013456	275.00	£0.00	EASY HIRE & CALIBRATION	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	RIVERSWAY
16/10/2019	ENBM035658	T64139847012	471.18	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
30/10/2019	ENBM035004	037 - 254289	2,333.30	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035004	037 - 254289	4,000.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
16/10/2019	ENBM035631	037 - 260168	354.36	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035707	037 - 260116	299.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	CSES001125	ERS1903166	17,716.49	£0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
23/10/2019	CSES001125	ERS1903166	5,687.00	£0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
02/10/2019	ENBM035548	5500157217/A	3,369.46	£0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
30/10/2019	ENBM035826	COM5015800	1,075.50	£0.00	ELECTRICITY NORTH WEST LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/10/2019	CUPU001992	40256	367.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
30/10/2019	CUPU002009	40282	283.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
30/10/2019	CUAH001860	0000102021	635.50	£0.00	EUROSTICK	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
02/10/2019	ENBM035538	INV121061	1,025.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
02/10/2019	CUEV000567	02172	270.00	£0.00	EVENTS SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
30/10/2019	CUIT001347	23918	1,214.84	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
23/10/2019	ENBM035522	167906	299.78	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
09/10/2019	ENBM035604	19104035	934.14	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	CUAH001868	INV - FP181976	254.51	£0.00	FAITHFULL PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY

30/10/2019	ENEH004273	40707	310.00	£0.00	FERRET INFORMATION SYTEMS	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PRIVATE SECTOR HOUSING
02/10/2019	ENBM035700	SIN441737	464.15	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
16/10/2019	CUAH001793	005725	3,375.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
09/10/2019	CUAH001821	005755	3,375.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
23/10/2019	CSAC001032	OBH<LH/L,16.116I	1,370.90	£0.00	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
09/10/2019	CSHR000998	532102	959.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
16/10/2019	ENBM035693	5929/14	7,324.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
16/10/2019	ENBM035694	6347/2	4,721.50	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
16/10/2019	ENBM035711	6347/1	9,443.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
23/10/2019	ENNS005109	6310/1	6,566.25	£0.00	FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
23/10/2019	ENNS005109	6310/1	10,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
16/10/2019	ENNS005061	300251769	1,177.00	£0.00	FREIGHT TRANSPORT ASSOCIATION	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
16/10/2019	CSAC001025	73254152	14,405.43	£0.00	FYLDE BOROUGH COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
16/10/2019	ENBM035195	600461	1,200.00	£0.00	GABLES (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
02/10/2019	ENBM035427	664084	1,559.88	£0.00	GALATENT LIMITED.	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
02/10/2019	CUIT001303	1259A	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
02/10/2019	ENBM035502	4006	362.17	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/10/2019	CUAH001789	INV - 1669	956.25	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
30/10/2019	ENBM035865	160329	330.75	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
30/10/2019	CUIT001357	18980	2,500.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
09/10/2019	CURV001747	687059	750.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001749	691051	2,503.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001750	691054	2,869.43	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001751	691055	892.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001752	691110	1,091.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001753	691113	2,000.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001754	692904	375.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
09/10/2019	CURV001755	693146	1,132.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
23/10/2019	ENBM035519	0000385627/2019	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
23/10/2019	ENBM035519	0000385627/2019	219.99	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
23/10/2019	ENBM035519	0000385627/2019	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
23/10/2019	ENBM035519	0000385627/2019	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
23/10/2019	ENBM035519	0000385627/2019	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
23/10/2019	ENBM035519	0000385627/2019	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
23/10/2019	ENBM035519	0000385627/2019	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
02/10/2019	ENBM035491	SIN313990	16,297.09	£0.00	GROUND CONTROL LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
02/10/2019	ENBM035523	SIN314311	1,000.00	£0.00	GROUND CONTROL LTD	REV ENVIRONMENT	GROUPNS MAINTENANCE - LEISURE	PARKS
16/10/2019	ENNS005099	7167	1,368.00	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
16/10/2019	CUAH001794	9000293721	800.00	£0.00	HACHETTE UK DISTRIBUTION	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
16/10/2019	ENEG002918	1800008199	3,983.33	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
23/10/2019	CUAH001853	HAS/0228	1,000.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/10/2019	CUAH001853	HAS/0228	300.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/10/2019	CUAH001842	960634137	300.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENPK000265	960634155	275.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035753	39527	280.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	DVPL001513	INV - 0261	8,375.09	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
16/10/2019	CUIT001316	010346	1,197.00	£0.00	HM NETWORK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/10/2019	ENNS005098	2823	310.00	£0.00	HOME HANDBOOKS LTD	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
16/10/2019	CUCC000026	6419	892.12	£0.00	HTE	REV CUSTOMER SERVICES	CLOTHING & UNIFORMS	CONTACT CENTRE
02/10/2019	PRCUC0061	PR009089	6,187.50	£0.00	ICANN	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY GRANTS
30/10/2019	CSLG000573	IK26822	3,974.40	£0.00	IKEN BUSINESS LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
30/10/2019	ENBM035866	1101	1,024.56	£0.00	IMAG LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/10/2019	CURV001723	AL59727	1,400.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	REVENUES
09/10/2019	CURV001735	AL60120	355.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	REVENUES
02/10/2019	PRCUC0058	PR009086	2,481.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY GRANTS
23/10/2019	PRCUC0063	PR009127	5,470.00	£0.00	INGOL AND TANTERTON COMMUNITY TRUST	REV CUSTOMER SERVICES	FOOD INITIATIVES	COMMUNITY GRANTS
30/10/2019	ENEH004268	26605	300.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	LICENSING SERVICES
02/10/2019	ENBM035468	1176	790.00	£0.00	JACQUES PAINTING & DECORATING CONTRACTORS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035730	1183	640.00	£0.00	JACQUES PAINTING & DECORATING CONTRACTORS	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT
09/10/2019	CSHR001000	00969	775.00	£0.00	JH TRAINING AND DEVELOPMENT LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
02/10/2019	DVPL001476	EN002 - 0335649	10,000.00	£0.00	JONES LANG LASALLE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
09/10/2019	DVPL001481	134375	943.98	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
09/10/2019	DVPL001488	143701	1,641.71	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
16/10/2019	DVPL001501	147509	930.30	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
30/10/2019	DVPL001510	151425	1,108.15	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
30/10/2019	DVPL001511	153958	711.36	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
30/10/2019	CUAH001879	424765	760.80	£0.00	KEEL TOYS LIMITED	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
23/10/2019	ENBM035503	20787	267.57	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
16/10/2019	ENBM035698	21385	283.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
16/10/2019	ENBM035698	21385	49.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
16/10/2019	ENBM035722	21473	180.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
16/10/2019	ENBM035722	21473	117.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
30/10/2019	ENBM035804	21623	387.14	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
30/10/2019	ENBM035842	21771	376.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
30/10/2019	ENBM035842	21771	55.44	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
02/10/2019	ENNS005063	20879	25.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/10/2019	ENNS005063	20879	25.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE

23/10/2019	ENBM035691	183488	8,362.00	£0.00	LANTEI LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/10/2019	PRDVP10138	PR009126	8,663.30	£0.00	LEA AND COTTAM	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
02/10/2019	CUAH001800	0227	1,000.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
23/10/2019	CUAH001847	0230	500.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
23/10/2019	CUCM000159	34252	225.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
23/10/2019	CUCM000159	34252	225.00	£0.00	LIVE MAGAZINES LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
09/10/2019	CEPS000294	INV - 000013402	480.00	£0.00	LIVING WAGE FOUNDATION	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	DIRECTOR CORPORATE SERVICES
30/10/2019	CUCM000158	060328	500.00	£0.00	LOOP PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
09/10/2019	ENPK000259	1751	380.00	£0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/10/2019	CUAH001801	INV - 1691	299.00	£0.00	LUCKY 6 MARKETING	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
16/10/2019	CUAH001834	7513745	501.98	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
30/10/2019	ENNS005108	60162248	610.00	£0.00	M6 GROUP	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
30/10/2019	ENNS005118	H014227	600.00	£0.00	M6 GROUP	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/10/2019	ENBM035647	SI - 00012977	1,193.06	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/10/2019	ENBM035682	SI - 00013048	1,686.74	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/10/2019	ENBM035692	SI - 00013047	1,830.73	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/10/2019	ENBM035780	SI - 00013181	1,717.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/10/2019	ENBM035806	SI - 00013182	1,645.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
30/10/2019	ENBM035900	SI - 00013293	1,398.76	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
30/10/2019	ENBM035909	SI - 00013294	1,532.47	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/10/2019	CSHR000990	MATRIX30955	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/10/2019	CSHR000990	MATRIX30955	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/10/2019	CSHR000990	MATRIX30955	1,003.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/10/2019	CSHR000990	MATRIX30955	2,568.75	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
02/10/2019	CSHR000990	MATRIX30955	905.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/10/2019	CSHR000990	MATRIX30955	1,110.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/10/2019	CSHR000990	MATRIX30955	352.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/10/2019	CSHR000990	MATRIX30955	451.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/10/2019	CSHR000990	MATRIX30955	670.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
02/10/2019	CSHR000990	MATRIX30955	452.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/10/2019	CSHR000997	MATRIX31053	1,819.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/10/2019	CSHR000997	MATRIX31053	782.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
09/10/2019	CSHR000997	MATRIX31053	905.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/10/2019	CSHR000997	MATRIX31053	580.56	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
09/10/2019	CSHR000997	MATRIX31053	1,110.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/10/2019	CSHR000997	MATRIX31053	541.62	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
09/10/2019	CSHR000997	MATRIX31053	452.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/10/2019	CSHR000997	MATRIX31053	2,568.75	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
16/10/2019	CSHR001001	MATRIX31155	1,153.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/10/2019	CSHR001001	MATRIX31155	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/10/2019	CSHR001001	MATRIX31155	890.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/10/2019	CSHR001001	MATRIX31155	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/10/2019	CSHR001001	MATRIX31155	501.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/10/2019	CSHR001001	MATRIX31155	96.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/10/2019	CSHR001001	MATRIX31155	593.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/10/2019	CSHR001001	MATRIX31155	2,568.75	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
16/10/2019	CSHR001001	MATRIX31155	2,025.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/10/2019	CSHR001006	MATRIX31259	927.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/10/2019	CSHR001006	MATRIX31259	1,752.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/10/2019	CSHR001006	MATRIX31259	1,040.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/10/2019	CSHR001006	MATRIX31259	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/10/2019	CSHR001006	MATRIX31259	562.86	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/10/2019	CSHR001006	MATRIX31259	388.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/10/2019	CSHR001006	MATRIX31259	467.28	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/10/2019	CSHR001006	MATRIX31259	868.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
23/10/2019	CSHR001006	MATRIX31259	2,568.75	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
30/10/2019	CSHR001009	MATRIX31359	950.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/10/2019	CSHR001009	MATRIX31359	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
30/10/2019	CSHR001009	MATRIX31359	262.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/10/2019	CSHR001009	MATRIX31359	463.74	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
30/10/2019	CSHR001009	MATRIX31359	826.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/10/2019	CSHR001009	MATRIX31359	955.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/10/2019	CSHR001009	MATRIX31359	1,947.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/10/2019	CSHR001009	MATRIX31359	541.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
30/10/2019	CSHR001009	MATRIX31359	1,034.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/10/2019	ENBM035521	27/09/2019	440.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035635	Mill Lane	820.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
23/10/2019	CUAV000463	2019 - 613	1,543.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
02/10/2019	ENBM035447	1712	750.00	£0.00	MORTON TRAINING LIMITED	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
02/10/2019	ENBM035469	1715	750.00	£0.00	MORTON TRAINING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
09/10/2019	ENBM035640	1724	750.00	£0.00	MORTON TRAINING LIMITED	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
09/10/2019	ENBM035644	1728	750.00	£0.00	MORTON TRAINING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
09/10/2019	ENBM035645	1729	750.00	£0.00	MORTON TRAINING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
16/10/2019	ENBM035737	1755	750.00	£0.00	MORTON TRAINING LIMITED	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
30/10/2019	CUAH001856	41777	402.60	£0.00	MUSEUMS & GALLERIES LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
09/10/2019	ENBM035628	INV273804	920.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
09/10/2019	ENBM035628	INV273804	230.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS

16/10/2019	PRCSR0239	PR009114	420.00	£0.00	NAPTHENS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
02/10/2019	CUEV000564	19818575	409.98	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
02/10/2019	ENNS005070	NPSL979	571.25	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	WASTE MANAGEMENT
30/10/2019	ENNS005112	10953	337.21	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
02/10/2019	ENNS005078	SL05835053INV	441.90	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
09/10/2019	ENNS005079	SL05835055INV	441.90	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
02/10/2019	ENNS005080	SL05835058INV	441.90	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
02/10/2019	ENNS005081	SL05835059INV	420.90	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
02/10/2019	ENNS005082	SL05835062INV	441.90	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
02/10/2019	ENNS005083	SL05835063INV	308.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
02/10/2019	ENNS005084	SL05835066INV	267.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
02/10/2019	ENNS005085	SL05835067INV	293.80	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
16/10/2019	ENBMO35656	7822269	266.43	£0.00	NPOWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
16/10/2019	CUPU001967	976065243	369.61	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
16/10/2019	CUPU001973	976090373	402.53	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/10/2019	CUAH001839	SN441042	852.00	£0.00	OFFICE FURNITURE ONLINE	REV CUSTOMER SERVICES	PURCHASE - FURNITURE	HARRIS MUSEUM AND ART GALLERY
23/10/2019	CEPS000296	10650837D	1,661.00	£0.00	OLDHAM COUNCIL	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
30/10/2019	CUAH001880	884	472.50	£0.00	OLIVIA PEERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
30/10/2019	CUPU002006	27260	719.44	£0.00	OPAL ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/10/2019	CUIT001359	INV - 1985	4,050.00	£0.00	ORTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
02/10/2019	ENBMO35525	30002044349	682.00	£0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
02/10/2019	ENBMO35526	30002044348	682.00	£0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
16/10/2019	ENBMO35657	30002086908	869.34	£0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
02/10/2019	CUEV000570	250619	1,000.00	£0.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
09/10/2019	CUAH001816	92490225	1,075.00	£0.00	PARAGON GROUP T/A SERVICE GRAPHICS LIMITED	REV CUSTOMER SERVICES	GRAPHICS, PHOTOGRAPHS & VIDEOS EXTERNAL	HARRIS MUSEUM AND ART GALLERY
02/10/2019	CUEV000566	92485372	335.00	£0.00	PARAGON GROUP T/A SERVICE GRAPHICS LIMITED	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
16/10/2019	ENBMO35665	50/19	820.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
16/10/2019	ENBMO35676	BG825905	660.49	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
30/10/2019	CUAH001869	2019 - 0105	760.00	£0.00	PLAYPEN MANAGEMENT & AGENCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
09/10/2019	DVPL001485	PRE/004/1909/1	9,240.00	£0.00	PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
02/10/2019	CUPU001959	1020324	717.21	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
02/10/2019	CUPU001962	1029722	587.45	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/10/2019	CUPU001985	1037580	-712.80	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/10/2019	CUPU001990	1055396	1,209.86	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/10/2019	ENBMO35892	9120	275.00	£0.00	PRESSBOOST LLP	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
02/10/2019	PRUCE0062	PRO09090	8,812.50	£0.00	PRESTON & DISTRICT CITIZENS ADVICE BUREAU	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY GRANTS
02/10/2019	DVPS001214	049	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
02/10/2019	DVPS001215	048	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
30/10/2019	DVPS001218	052	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
30/10/2019	DVPS001219	051	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
16/10/2019	CUAH001845	3408	318.75	£0.00	PRIMARY TIMES IN LANCASHIRE	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
02/10/2019	ENNS005017	20066	2,572.68	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
02/10/2019	PRENEH1186	PRO09079	1,709.33	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
09/10/2019	ENBMO35646	21609	515.00	£0.00	R H WELLS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
16/10/2019	ENBMO35650	436503	613.17	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/10/2019	CUAH001813	1011	6,520.00	£0.00	RAY LEE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
09/10/2019	ENBMO35671	2643	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/10/2019	ENBMO35671	2643	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
09/10/2019	ENBMO35671	2643	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
09/10/2019	ENBMO35671	2643	12.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
09/10/2019	ENBMO35671	2643	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
09/10/2019	ENBMO35671	2643	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
02/10/2019	ENBMO35453	E0006953	363.52	£0.00	READYFIX	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBMO35872	32143	1,500.92	£0.00	RESIBLOCK	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
30/10/2019	CSAC001022	sdebt95867	5,734.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	GENERAL FUND	PAYMETNS TO NNDR POOL	CTAX AND FORMULA GRANT
23/10/2019	CUPU001966	57829026	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	PRINT UNIT
09/10/2019	ENBMO35630	INV33288272	2,250.00	£0.00	RIGGING SERVICES	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/10/2019	CSES001129	9059701507	753.00	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
30/10/2019	ENBMO35845	3480 - 2	427.50	£0.00	RSCE CONSULTING ENGINEERS	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
30/10/2019	DVPL001512	SI6911240	900.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
30/10/2019	ENBMO35808	6351	676.79	£0.00	RUSSELL LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
16/10/2019	ENBMO35651	117061	16,925.63	£0.00	SECTOR SECURITY SERVICES LTD	REV CORPORATE SERVICES	MAINTENANCE OF PLANT - CONTRACTOR	CORPORATE EXPENSES
09/10/2019	ENBMO35652	117062	548.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/10/2019	ENBMO35876	388531	625.00	£0.00	SEDDONS (PLANT & ENGINEERS) LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
30/10/2019	CUPU001997	28620	315.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
23/10/2019	ENBMO35757	09550746	300.84	£0.00	SIGNS EXPRESS (PRESTON)	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
02/10/2019	ENBMO35532	IN1100445708	11,129.99	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
16/10/2019	ENBMO35695	IN1100463729	10,140.19	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
09/10/2019	ENBMO35565	V03 - 748816	1,776.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
23/10/2019	ENBMO35716	V03 - 754477	391.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
23/10/2019	ENBMO35739	1922	585.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
09/10/2019	CUAH001814	1935	2,247.50	£0.00	SOUND INTERVENTION LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
30/10/2019	CUIT001350	58780	2,254.00	£0.00	STACK DATA SOLUTIONS LTD	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
09/10/2019	ENNS005096	104340	37,479.69	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
30/10/2019	ENNS005114	105653	20,352.10	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
30/10/2019	ENNS005115	105654	1,656.20	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
30/10/2019	ENBMO35912	OP/i114561	2,397.50	£0.00	SUTCLIFFE PLAY	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE

30/10/2019	PRCSA00214	PRO09142	7,559.75	£0.00	T & K GALLAGHER LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
02/10/2019	ENBM035539	53535	1,057.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
30/10/2019	ENBM035832	53699	1,816.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
16/10/2019	ENBM035741	26477	934.00	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
23/10/2019	ENBM035742	74358	2,314.00	£0.00	TFG STAGE TECHNOLOGY LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
02/10/2019	CSHR000989	25800	626.00	£0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
30/10/2019	ENEH004275	B10062	11,500.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
30/10/2019	ENBM035834	M239/2438	900.00	£0.00	THE FOUNTAIN COMPANY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035592	78292	2,386.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035890	124670	433.80	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035811	10455	830.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVI	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
24/10/2019	CSLG000576	CRM01386835	1,014.00	£0.00	THE LAW SOCIETY	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
16/10/2019	ENBM035697	7730	2,349.12	£0.00	THE TECHNOLOGY FORGE LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
16/10/2019	ENBM035697	7730	2,057.53	£0.00	THE TECHNOLOGY FORGE LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
16/10/2019	ENBM035697	7730	2,406.35	£0.00	THE TECHNOLOGY FORGE LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
09/10/2019	ENBM035633	841059614	411.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
09/10/2019	CUAH001828	0100	1,050.00	£0.00	TRAVELING LIGHT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
30/10/2019	ENBM035914	1168	950.00	£0.00	TREESTYLE CONSULTANCY	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
02/10/2019	CSAC001002	01946820	384.00	£0.00	TROWERS & HAMLINS	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
02/10/2019	CUAH001809	SI2906	875.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
23/10/2019	CUAH001857	SI2927	375.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
23/10/2019	CUAH001858	SI2928	475.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
16/10/2019	DVPL001491	6035011907	3,428.85	£0.00	URBAN VISION PARTNERSHIP LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
02/10/2019	ENBM035513	114724	105.00	£0.00	VANS DUTCH BULBS COMPANY LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
02/10/2019	ENBM035513	114724	255.00	£0.00	VANS DUTCH BULBS COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/10/2019	CSLG000543	3581551	562.38	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
09/10/2019	CSLG000546	3583970	648.83	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
09/10/2019	CSLG000547	3583971	1,483.56	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/10/2019	CSLG000556	3586414	1,451.19	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/10/2019	CSLG000561	3586413	627.32	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
30/10/2019	CSLG000571	3588790	638.28	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
30/10/2019	CSLG000572	3588791	1,353.69	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
30/10/2019	CSLG000577	3591156	1,233.18	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
30/10/2019	CSLG000578	3591155	629.67	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
09/10/2019	ENBM035594	10466	4,665.70	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
16/10/2019	ENBM035679	10524	4,665.70	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/10/2019	ENBM035756	10532	4,665.70	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/10/2019	ENBM035854	10552	4,665.70	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/10/2019	ENEH004270	21525	4,861.69	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
09/10/2019	ENBM035660	5159	106,400.00	£0.00	W HUGHES & SON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035668	5218	23,600.00	£0.00	W HUGHES & SON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035668	5218	-3,250.00	£0.00	W HUGHES & SON LTD	BALANCE SHEET	ST LIGHT RETENTION DUE TO CONTRACTORS	BALANCE SHEET
09/10/2019	ENBM035595	19757914	550.00	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/10/2019	ENBM035596	19757915	327.25	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
30/10/2019	ENBM035830	uu-IN04794933	2,205.84	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
16/10/2019	ENBM035666	SIN190650201214	9,324.00	£0.00	WATERPLUS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
09/10/2019	ENEG002913	37676	2,100.00	£0.00	WCCTV	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
09/10/2019	ENEG002913	37676	2,100.00	£0.00	WCCTV	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
02/10/2019	CUIT001306	WL 3673	350.00	£0.00	WEB-LABS LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
02/10/2019	ENNS0005059	3090812	310.00	£0.00	WEIR & CARMICHAEL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/10/2019	CSAC001019	IN18US19006905	303.29	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
23/10/2019	CSAC001029	IN18US19007083	361.64	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
23/10/2019	CSAC001030	IN18US19007222	250.47	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
09/10/2019	ENBM035663	PCC 19/006	400.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
16/10/2019	ENBM035680	632415	318.92	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
30/10/2019	ENBM035878	633602	256.67	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
30/10/2019	ENBM035878	633602	286.67	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/10/2019	PRDVPL0137	PRO09125	50,814.30	£0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIL - PARISH PAYMENTS	BALANCE SHEET
09/10/2019	DVPL001492	64424278	1,060.80	£0.00	WSP UK LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
16/10/2019	CUIT001296	KT52312	1,272.65	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
16/10/2019	CUIT001319	F012673	-918.13	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
23/10/2019	CUIT001334	KU74674	3,894.80	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/10/2019	CUIT001336	KU82780	331.17	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
30/10/2019	CUIT001360	KU99796	1,064.96	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
16/10/2019	CUIT001323	KU74305	602.48	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
09/10/2019	CUPU001969	KU58031	785.92	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
16/10/2019	CUPU001983	KU74231	374.09	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/10/2019	CUPU002002	KU90221	693.75	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
02/10/2019	ENBM035487	053IN90747	339.04	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/10/2019	ENBM035766	053IN91587	271.37	£0.00	YESSS ELECTRICAL	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT
02/10/2019	CUAH001806	000008210	1,273.89	£0.00	YORK ARCHAEOLOGICAL TRUST LTD	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
23/10/2019	CSAC001031	I7657	500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	PREMIUM PUBLIC LIABILITY	PARKS