

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE V	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	NOTES
29/01/2020	ENBM036821	INV - 39337	655.50	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
08/01/2020	ENBM036574	A 891	1,601.35	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS	Contractor
08/01/2020	ENBM036598	A 892	660.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS	Contractor
15/01/2020	ENBM036600	A 893	1,660.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS	Contractor
29/01/2020	ENBM036808	A 894	1,498.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION	Contractor
29/01/2020	ENBM036833	A 895	921.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
29/01/2020	ENBM036834	A 896	425.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
08/01/2020	ENEH004325	A 890	1,480.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	Contractor
22/01/2020	CUAH002157	085	4,000.00	£0.00	ABIGAIL REYNOLDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Harris major commission
08/01/2020	ENBM036576	43414916 - 10	231.09	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
08/01/2020	ENBM036576	43414916 - 10	230.10	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
08/01/2020	ENBM036576	43414916 - 10	197.22	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
15/01/2020	CSAC001105	0000627234	2,200.41	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
15/01/2020	PRDVP01051	PRO09333	9,592.46	£0.00	ANDERTON GABLES	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL	
08/01/2020	CSLG000627	490181	7,012.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	City Centre Assets	
15/01/2020	CUAH002145	9/01/2020	625.00	£0.00	ANNA RACZYNSKI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Bus station project editing
29/01/2020	CUPU002169	9097908	271.76	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
15/01/2020	ENBM036606	AM1654	300.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	
15/01/2020	ENBM036607	AM 1660	900.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS	
29/01/2020	CUCM000176	56662601	800.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS	
22/01/2020	ENNS005191	4746	402.50	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT	
22/01/2020	ENNS005191	4746	805.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
22/01/2020	ENNS005191	4746	402.50	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
22/01/2020	ENEG002991	84048679	1,148.00	£0.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET	
22/01/2020	ENBM036723	3151	4,332.73	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
22/01/2020	ENBM036749	3154	2,587.50	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
29/01/2020	ENBM036823	186552	873.13	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
08/01/2020	CUCM000172	492573	1,250.00	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS	
08/01/2020	CUCM000172	492573	975.00	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	WORLD FESTIVAL EVENT	EVENTS	
08/01/2020	CUCM000172	492573	975.00	£0.00	BAUER RADIO LTD	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE	
08/01/2020	CUAV000535	INV 0008	3,960.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING	
08/01/2020	ENBM036547	471568	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT	
29/01/2020	ENBM036826	473438	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT	
15/01/2020	DVPL001567	468040	2,152.15	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL	
15/01/2020	PRCSHR0267	PRO09331	2,030.92	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
22/01/2020	CUAH002158	19	2,500.00	£0.00	BLAZE ARTS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
29/01/2020	CUAH002211	27	785.00	£0.00	BLAZE ARTS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
29/01/2020	CUCM000179	654	586.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS	
29/01/2020	CUCM000179	654	587.00	£0.00	BLOG PRESTON	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE	
29/01/2020	CUCM000179	654	587.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS	
29/01/2020	DVPL001586	SLINGN/00300535	500.00	£0.00	BOLTON AT HOME	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY	
15/01/2020	ENBM036676	4098	40,810.85	£0.00	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL	
29/01/2020	CUBR000304	216381	430.20	£0.00	BRISTOW & SUTOR	COLLECTION FUND	NDRR COURT COSTS INCURRED	BUSINESS RATES	
29/01/2020	CUBR000304	216381	0.00	£0.00	BRISTOW & SUTOR	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET	
15/01/2020	CUIT001451	VP 10647270 M13801	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
15/01/2020	CUIT001451	VP 10647270 M13801	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS	
15/01/2020	CUIT001451	VP 10647270 M13801	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
15/01/2020	CUIT001451	VP 10647270 M13801	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
22/01/2020	CUIT001452	IN04919630	265.20	£0.00	BT BUSINESS DIRECT	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
15/01/2020	ENBM034848	MPR/374582	571.12	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	
29/01/2020	ENBM036775	MPR/378650	357.38	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	
22/01/2020	ENEH004291	65029190	2,514.00	£0.00	BUILDING RESEARCH ESTABLISHMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES - HOUSING SURVEYS	PLANNING POLICY	
08/01/2020	ENBM036601	J1808	18,624.86	£0.00	BULLEN CONSERVATION LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT	
29/01/2020	DVPL001592	INV - 0303	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL	
08/01/2020	ENNS005247	IN609856	701.45	£0.00	C&C SUPPLIES COLLINSON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
15/01/2020	CUIT001393	SV0028931	2,700.00	£0.00	CADCORP LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES	
29/01/2020	CUPU002114	402156234	384.90	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
29/01/2020	CUPU002115	402155888	275.30	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
29/01/2020	CUPU002116	402154587	347.20	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
29/01/2020	CUPU002144	770753565	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002145	770753555	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002146	770753545	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002147	770753535	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002148	770753515	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002149	770753505	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002150	770753505	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020	CUPU002173	770753571	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL	
29/01/2020	CUPU002173	770753571	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL	
29/01/2020	CUPU002173	770753571	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020	CUPU002173	770753571	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020	CUPU002173	770753571	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN	
29/01/2020	CUPU002173	770753571	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES	
29/01/2020	CUPU002173	770753571	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING	
29/01/2020	CUPU002173	770753571	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS	
29/01/2020	CUPU002175	770753572	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE	
29/01/2020	CUPU002176	770753568	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL	
29/01/2020	CUPU002178	770753561	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL	
29/01/2020	CUPU002178	770753561	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL	
29/01/2020	CUPU002178	770753561	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020	CUPU002178	770753561	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020	CUPU002178	770753561	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN	
29/01/2020	CUPU002178	770753561	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES	
29/01/2020	CUPU002178	770753561	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING	
29/01/2020	CUPU002178	770753561	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS	
29/01/2020	CUPU002179	770753551	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL	
29/01/2020	CUPU002179	770753551	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL	
29/01/2020	CUPU002179	770753551	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020	CUPU002179	770753551	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020	CUPU002179	770753551	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN	
29/01/2020	CUPU002179	770753551	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES	
29/01/2020	CUPU002179	770753551	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING	
29/01/2020	CUPU002179	770753551	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS	

29/01/2020	ENEG002996	S201361	160.86	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/01/2020	CSES001177	Election12Dec19-FF3	460.00	£0.00	CHRIST THE KING CATHOLIC HIGH SCHOOL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020	CSCA001120	5282794	332.00	£0.00	CIPFA	REV CORPORATE SERVICES	CONFERENCE FEES	FINANCE
08/01/2020	ENBM036552	PRE/227329	373.70	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020	ENBM036558	PRE/227295	257.50	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020	ENBM036713	PRE/227972	1,300.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020	CSES001157	ERS1904438	327.94	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
29/01/2020	CSES001157	ERS1904438	5,025.20	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
29/01/2020	CSES001158	ERS1904578	4,844.52	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
29/01/2020	CSES001158	ERS1904578	9,021.65	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
08/01/2020	CSES001156	ERS1904253	3,905.20	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
08/01/2020	CSES001156	ERS1904253	236.25	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
22/01/2020	CUAV000542	RGEI/00009283	160,737.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
15/01/2020	CUAV000543	RGEI/00009286	77,102.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/01/2020	CUAV000571	0002	2,140.00	£0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/01/2020	CUAV000571	0002	2,195.00	£0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/01/2020	CUAV000571	0002	565.00	£0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
08/01/2020	ENNS005246	SI - 3635	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/01/2020	ENNS005299	SI - 3689	878.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/01/2020	CUIT001276	INV - 01272	995.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/01/2020	CUIT001399	INV - 01506	647.50	£0.00	CORE TECHNOLOGY SYSTEMS	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
29/01/2020	CUIT001457	CRD 00696	-497.50	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/01/2020	CSES001186	Election12Dec19-IC3	300.00	£0.00	COTTAM HALL COMMUNITY CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020	ENBM036691	005985	588.90	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	VEHICLE OIL	RIVERSWAY
22/01/2020	ENNS005263	052901	504.00	£0.00	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
22/01/2020	CURV001858	051976	1,675.33	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001860	051979	733.59	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001877	052249	177.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001877	052249	100.00	£0.00	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
08/01/2020	CURV001887	052422	578.83	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/01/2020	CURV001893	052484	838.15	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001896	052784	487.17	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001898	052790	576.85	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001899	052794	900.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001905	052824	900.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001911	051974	264.21	£0.00	CRITIQQM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
15/01/2020	CURV001911	051974	270.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001924	052895	754.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001925	052897	309.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001926	052898	1,397.15	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001931	053084	278.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001932	053085	973.67	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001933	053103	667.94	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/01/2020	CUEV000619	1920/53	6,021.82	£0.00	CRYPTIC GLASGOW LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/01/2020	CUIT001453	9686477	698.94	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
22/01/2020	CUIT001453	9686477	865.19	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
15/01/2020	PRCSHR0266	PR009324	1,040.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
08/01/2020	CUIT001416	17739	300.00	£0.00	DIGITECH AV LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	MARKETS
29/01/2020	ENBM036768	60874	465.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020	ENBM036802	60897	319.80	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020	ENEG002979	162500	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/01/2020	ENEG002990	162672	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/01/2020	ENEG002994	162705	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/01/2020	ENEG002998	162732	325.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/01/2020	ENBM036147	64752	2,798.88	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/01/2020	ENBM036182	64872	2,172.22	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
08/01/2020	ENBM036588	66567	363.71	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020	ENBM036829	67439	921.63	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/01/2020	ENBM036610	H17E65303	484.14	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
15/01/2020	ENBM036632	H17FD774D	283.66	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/01/2020	ENBM036632	H17FD774D	731.32	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/01/2020	ENBM036632	H17FD774D	260.64	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/01/2020	ENBM036632	H17FD774D	1,126.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/01/2020	ENBM036632	H17FD774D	64.23	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/01/2020	ENBM036633	H17FD78C3	410.01	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/01/2020	ENBM036635	H17FDE446B	293.00	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
15/01/2020	ENBM036638	T64139847013	663.85	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
08/01/2020	ENBM036578	037 - 266873	321.35	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/01/2020	ENBM036729	037 - 267489	414.90	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020	ENBM036740	037 - 264054	462.56	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020	CUCE000112	425900	392.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
08/01/2020	CUCE000113	425084	504.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
15/01/2020	CUCE000117	427380	252.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
22/01/2020	CUEV000841	EP/1920/21	4,500.00	£0.00	EMMA PARSONS CONSULTANCY	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/01/2020	ENEH004351	1120121	1,545.00	£0.00	ENVITECH EUROPE LTD	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
15/01/2020	CUPU002118	40556	342.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
15/01/2020	CEPS000304	2283	2,000.00	£0.00	EVENTS NORTHERN LIMITED	REV CHIEF EXECUTIVE	ADVERTISING - GENERAL	POLICY AND SOCIAL JUSTICE
15/01/2020	CUIT001449	25266	753.66	£0.00	EXPNENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/01/2020	ENBM036780	20100041	305.68	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020	ENEH004344	20100225	3,194.00	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/01/2020	ENNS005231	FCSI0062003	1,764.10	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	PURCHASE - MATERIALS	WASTE MANAGEMENT
15/01/2020	ENNS005231	FCSI0062003	1,764.10	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/01/2020	ENNS005231	FCSI0062003	1,764.11	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/01/2020	ENNS005267	FCSI0061096	780.20	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	PURCHASE - MATERIALS	WASTE MANAGEMENT
29/01/2020	ENBM036782	15023	896.00	£0.00	FLOOR DESIGN CONTRACTORS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020	CUAH002139	006339	3,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/01/2020	CUAH002195	1898	338.00	£0.00	FRAMING GURU LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/01/2020	ENBM036669	5929/17	1,600.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
22/01/2020	ENBM036700	15/01/2020	745.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020	ENEH004340	SI - 3073	350.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
08/01/2020	ENEH004340	SI - 3073	155.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
29/01/2020	ENBM036530	600585	14,158.80	£0.00	GABLES (UK) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/01/2020	ENBM036846	600611	-4,719.60	£0.00	GABLES (UK) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES

15/01/2020	CUIT001423	13652	551.73	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	City Centre Assets
15/01/2020	CUIT001450	13802	538.24	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	City Centre Assets
15/01/2020	CUVEV00839	1683	947.81	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/01/2020	CUVEV00840	1708	703.13	£0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/01/2020	CSAC001098	9015027	-2,500.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
15/01/2020	CSAC001114	9012140	15,000.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
22/01/2020	CURV001916	715511	12,817.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/01/2020	CSES001165	Election12Dec19-8R3/	450.00	£0.00	GREENLANDS CP SCHOOL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
15/01/2020	ENNS005245	7172	16,175.40	£0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYSIDE	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
15/01/2020	ENBM036567	INV - 0058	780.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/01/2020	ENBM036569	INV 0060	385.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020	DVPL001593	INV - 0290	9,084.69	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/01/2020	ENBM036759	1366	5,640.76	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/01/2020	ENBM036704	IN227256	575.85	£0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/01/2020	ENBM036767	49017204	360.20	£0.00	I.C.E.	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	RIVERSWAY
15/01/2020	ENBM036602	1127	1,011.60	£0.00	IMAG LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/01/2020	CSLG000622	LAS/JCR/017661	3,925.00	£0.00	IMOGEN DODDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
22/01/2020	CSLG000636	LAS/JCR/017661	1,500.00	£0.00	IMOGEN DODDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
22/01/2020	CURV001923	17551	2,477.34	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
22/01/2020	CURV001923	17551	5,367.57	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING BENEFITS
22/01/2020	CURV001923	17551	5,780.46	£0.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
22/01/2020	CURV001923	17551	13,212.48	£0.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
22/01/2020	CURV001923	17551	14,451.15	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
08/01/2020	CUIT001425	4651198	1,160.61	£0.00	INSIGHT DIRECT (UK) LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
29/01/2020	ENBM036683	1/00002037	1,688.93	£0.00	J WAREING & SON (WREA GREEN) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020	CSLG000621	LAS/JCR/017661	15,600.00	£0.00	JANET BIGNELL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
22/01/2020	CSLG000635	LAS/JCR/017661	4,800.00	£0.00	JANET BIGNELL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
29/01/2020	CSAC001124	18408	2,087.00	£0.00	JC APPLICATIONS DEVELOPMENT LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
22/01/2020	CUAH002162	1236300	1,859.00	£0.00	JIGSAW SYSTEMS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
08/01/2020	CSLG000624	200661	761.03	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/01/2020	CSLG000634	215533	966.38	£0.00	JPIMEDIA	REV ENVIRONMENT	ADVERTISING - GENERAL	CAR PARKING
15/01/2020	DVPL001569	199305	1,195.90	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/01/2020	DVPL001578	211508	1,358.97	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/01/2020	DVPL001588	215515	942.23	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/01/2020	ENBM036838	24696	277.96	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
29/01/2020	ENNS005243	24060	23.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/01/2020	ENNS005243	24060	23.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
29/01/2020	ENNS005243	24060	26.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/01/2020	ENNS005243	24060	26.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
29/01/2020	ENNS005243	24060	50.47	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/01/2020	ENNS005243	24060	118.47	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/01/2020	CSLG000633	443867	1,012.50	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	CONFERENCE FEES	LEGAL SERVICES
22/01/2020	ENNS005279	5200203887	109,074.02	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
15/01/2020	DVPL001574	5200201449	21,076.36	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
29/01/2020	DVPL001591	5200204528	264,358.66	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
29/01/2020	CEPS000306	5200204348	2,360.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
22/01/2020	CSPM000793	cd1498353	265.63	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
22/01/2020	CSES001190	Election12Dec19-LL4	252.00	£0.00	LEA COMMUNITY PRIMARY SCHOOL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
15/01/2020	CEPS000303	305419	3,350.00	£0.00	LGIU	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	POLICY AND SOCIAL JUSTICE
29/01/2020	CUAH002208	0240	1,500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
29/01/2020	CUAH002209	0239	500.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/01/2020	ENBM036608	220040	2,520.00	£0.00	LITE LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
22/01/2020	ENBM036682	220085	9,205.75	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
22/01/2020	CSES001183	Election12Dec19-GA4	275.00	£0.00	LONSDALE CLUB	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020	ENNS005265	1777	3,889.20	£0.00	LOST ART LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
22/01/2020	ENBM036752	INV4022128	790.00	£0.00	LUSTALUX LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
08/01/2020	ENBM036543	SI - 00014306	1,954.15	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/01/2020	ENBM036546	SI - 00014307	1,628.31	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/01/2020	ENBM036559	SI - 00014390	520.10	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/01/2020	ENBM036622	SI - 00014458	740.52	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/01/2020	ENBM036628	SI - 00014459	637.67	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/01/2020	ENBM036730	SI - 00014542	1,851.30	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/01/2020	ENBM036731	SI - 00014541	1,648.52	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/01/2020	DVPL001589	1191	3,200.00	£0.00	MARKETING LANCASHIRE	REV DEVELOPMENT	CONFERENCE FEES	CITY DEVELOPMENT
08/01/2020	CSHR001066	MATRIX32285	563.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/01/2020	CSHR001066	MATRIX32285	1,421.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/01/2020	CSHR001066	MATRIX32285	538.08	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/01/2020	CSHR001066	MATRIX32285	627.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/01/2020	CSHR001066	MATRIX32285	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
08/01/2020	CSHR001066	MATRIX32285	190.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/01/2020	CSHR001067	MATRIX32380	269.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/01/2020	CSHR001067	MATRIX32380	95.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/01/2020	CSHR001067	MATRIX32380	454.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/01/2020	CSHR001069	MATRIX32473	359.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/01/2020	CSHR001069	MATRIX32473	1,071.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/01/2020	CSHR001069	MATRIX32473	380.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/01/2020	CSHR001069	MATRIX32473	366.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/01/2020	CSHR001075	MATRIX32571	402.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/01/2020	CSHR001075	MATRIX32571	480.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/01/2020	CSHR001075	MATRIX32571	1,064.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/01/2020	CSHR001075	MATRIX32571	1,833.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/01/2020	CSHR001075	MATRIX32571	1,541.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
22/01/2020	CSHR001075	MATRIX32571	623.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020	CSHR001079	MATRIX32667	1,481.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020	CSHR001079	MATRIX32667	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
29/01/2020	CSHR001079	MATRIX32667	1,333.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/01/2020	CSHR001079	MATRIX32667	575.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020	CSHR001079	MATRIX32667	485.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/01/2020	CSHR001079	MATRIX32667	340.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/01/2020	CSHR001079	MATRIX32667	487.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/01/2020	CSHR001079	MATRIX32667	946.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020	CUIT001458	2019 - 12998	9,264.85	£0.00	METACOMPLIANCE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/01/2020	ENEG002962	CS3591	228.72	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING

08/01/2020	ENEG002962	C53591	228.72	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
08/01/2020	ENEG002962	C53591	1,029.24	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/01/2020	ENEG002962	C53591	228.72	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/01/2020	ENBM036685	13/01/20	2,100.00	£0.00	MICHAEL SKIBA	CAR ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
29/01/2020	CUAV000574	2020 - 676	257.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
29/01/2020	CUAV000578	2020 - 623 - 3	1,701.97	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
15/01/2020	CUAV000541	1700076393	747.08	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
22/01/2020	CUAV000545	1700073030	1,360.75	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/01/2020	CUAV000546	1700076457	373.54	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/01/2020	CUAV000547	1700076392	1,574.20	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/01/2020	CUAV000548	1700073029	1,494.16	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/01/2020	CUAV000549	1700073031	1,067.26	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
29/01/2020	ENBM036812	3024471087	2,492.00	£0.00	NILFISK-ADVANCE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
29/01/2020	CSHRO01073	262	850.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/01/2020	ENNS005287	11347	280.00	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/01/2020	CURV001914	91429173	4,250.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/01/2020	CURV001914	91429173	850.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/01/2020	CURV001914	91429173	2,125.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/01/2020	CURV001914	91429173	1,275.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/01/2020	ENNS005270	SLO5997958INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
29/01/2020	ENNS005271	SLO5997956INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/01/2020	ENNS005273	SLO5997957INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/01/2020	ENNS005274	SLO5997961INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
22/01/2020	ENNS005275	SLO5997955INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
22/01/2020	ENNS005276	SLO5997962INV	299.70	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
15/01/2020	ENBM036636	LGVFQDC9	297.43	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
08/01/2020	ENEG002981	00010760	176.38	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/01/2020	ENEG002981	00010760	449.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/01/2020	ENEG002981	00010760	99.94	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/01/2020	ENEG002981	00010760	78.10	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/01/2020	ENEG002981	00010760	587.08	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/01/2020	ENEG002981	00010760	749.91	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/01/2020	ENEG002981	00010760	587.08	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/01/2020	ENEG002981	00010760	587.08	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/01/2020	ENEG002981	00010760	587.08	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/01/2020	CUAH002142	S097788 1074026f	271.65	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/01/2020	CUAH002161	S098316 1074519f	291.78	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/01/2020	CUAH002166	S098481 1074647	285.63	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
29/01/2020	CUAH002239	S099957 1075913	396.51	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
15/01/2020	CUEV000662	S083653 1062108f	290.37	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
15/01/2020	CUEV000790	S096824 1073222	257.56	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/01/2020	CUEV000801	S097099 1073447	308.32	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/01/2020	CUEV000802	S097101 1073449f	393.58	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
15/01/2020	CUEV000805	S097100 1073448	293.19	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/01/2020	ENBM036621	1376660 0001	2,327.50	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
15/01/2020	ENBM036642	01377557	1,050.00	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
15/01/2020	ENBM036659	01377561	2,327.50	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
22/01/2020	CSE5001184	Election12Dec19-GR1/	430.00	£0.00	OUR LADY & ST. EDWARD PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020	ENBM036686	9899880	290.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
15/01/2020	PRENBM0423	PRO09322	1,000.00	£0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
08/01/2020	ENBM036556	34857	1,273.94	£0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
15/01/2020	DVMK000920	SI-20	1,000.00	£0.00	PHILIP BAMBER PHOTOGRAPHY	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
15/01/2020	ENBM036639	BH062059	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
15/01/2020	DVPL001576	PRE/004/1912/1	3,960.00	£0.00	PLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
15/01/2020	CSHRO01068	SINV00166674	430.00	£0.00	PREMIER OFFICE SUPPLIES (UK) LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING
15/01/2020	CSHRO01068	SINV00166674	215.00	£0.00	PREMIER OFFICE SUPPLIES (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	SHARED SERVICES
08/01/2020	CUPU002085	1167657	968.37	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/01/2020	CUPU002091	1176908	264.31	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/01/2020	CUPU002124	1186538	472.58	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/01/2020	CUPU002221	1209567	1,480.71	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/01/2020	DVPS001227	056	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/01/2020	DVPS001228	055	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/01/2020	ENBM036575	Egyptiangallery	1,250.00	£0.00	QUICKTRACK T/A BODYLINES	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT - WORKS	HARRIS MUSEUM AND ART GALLERY
29/01/2020	ENBM036848	4118	1,754.00	£0.00	R J CLARKE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/01/2020	CSHRO01050	29924	336.00	£0.00	RADIO SERVICES	REV CORPORATE SERVICES	RADIO COSTS	HEALTH SAFETY AND EMERGENCY
15/01/2020	ENBM036664	2766	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/01/2020	ENBM036664	2766	12.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/01/2020	ENBM036664	2766	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
15/01/2020	ENBM036664	2766	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/01/2020	ENBM036664	2766	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
15/01/2020	ENBM036664	2766	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
29/01/2020	CUPU002220	57918318	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
15/01/2020	ENNS005230	00013777	420.00	£0.00	ROBERT ACTION PRODUCT DEVELOPMENTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/01/2020	CSLGO00620	INVR5830	450.00	£0.00	ROSALIND SCOTT BELL	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
15/01/2020	CSE5001155	9060067397	2,752.18	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
29/01/2020	CSE5001213	9060107379	444.80	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
15/01/2020	CURV001823	1109469067	188.18	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020	CURV001823	1109469067	188.18	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CSE5001176	Election12Dec19-FF2	500.00	£0.00	SAHARA IN PRESTON	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
15/01/2020	ENBM036645	19158	1,240.89	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
22/01/2020	ENBM036710	19334	1,064.32	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
22/01/2020	ENBM036711	19333	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
22/01/2020	ENBM036711	19333	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
22/01/2020	ENBM036711	19333	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
22/01/2020	ENBM036733	191280	12,737.26	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/01/2020	ENBM036734	191281	548.26	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
15/01/2020	ENBM036646	19159	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/01/2020	CUPU002092	28899	1,334.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
22/01/2020	ENBM035776	CN1000067614	-10,652.93	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets
22/01/2020	ENBM035777	CN1000067615	-11,129.99	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets
22/01/2020	ENBM035778	IN1100463727	10,442.46	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets
22/01/2020	ENBM035779	IN1100463728	9,716.57	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets
22/01/2020	ENBM036475	IN1100488901	16,141.36	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets

22/01/2020	ENBM036620	IN1100491718	18,253.67	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets
22/01/2020	DVMK000926	1955	678.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	MARKETS
29/01/2020	ENBM036779	PR2020 - 01	1,000.00	£0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
29/01/2020	ENBM036779	PR2020 - 01	1,797.00	£0.00	SMS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/01/2020	CUAH002149	SINV 1008	1,318.33	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES	CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
29/01/2020	CSHR001076	2000011979	430.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
22/01/2020	CSES001209	Election12Dec19-SM3	288.00	£0.00	ST JOSEPHS CHURCH	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020	CSES001170	Election12Dec19-CC1	350.00	£0.00	ST WALBURGE'S PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
29/01/2020	ENNS005290	112531	36,590.31	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
15/01/2020	CURV001909	68357740	585.60	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
22/01/2020	CSES001185	Election12Dec19-IC1	260.00	£0.00	TANTERTON VILLAGE CENTRE LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
29/01/2020	ENEH004348	27486	690.00	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
29/01/2020	ENEH004348	27486	138.50	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
29/01/2020	CSHR001077	26677	924.00	£0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
15/01/2020	CUAV000539	957	2,865.78	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/01/2020	CUAV000539	957	1,051.79	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
22/01/2020	CUAV000572	960	65,375.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY	HOUSING
08/01/2020	DVMK000922	201016001 - 06	260.00	£0.00	THE HABERDASH SPS AND EVENTS	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
22/01/2020	ENBM036464	126326	7,859.00	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
08/01/2020	ENBM036572	126749	791.00	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
22/01/2020	ENBM036697	126882	2,589.80	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020	ENBM036698	126899	1,368.00	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
29/01/2020	ENBM036803	10647	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
29/01/2020	ENBM036804	10648	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
29/01/2020	ENBM036805	10649	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
15/01/2020	CUAH002094	64948	444.92	£0.00	THE NOISY DRINKS COMPANY NORTHWEST LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/01/2020	ENBM036806	39819	365.00	£0.00	THE PLAY INSPECTION COMPANY	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
29/01/2020	CUAH002198	YAP1812/6	450.00	£0.00	THE PUBLIC CATALOGUE FOUNDATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
15/01/2020	ENBM036624	841279503	870.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/01/2020	CSLG000628	841638620	929.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
22/01/2020	CUAH002168	101	1,000.00	£0.00	TINA DEMPSEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/01/2020	CUAH002170	105	750.00	£0.00	TINA DEMPSEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/01/2020	DVPL001595	1WHS	6,000.00	£0.00	TREBBI	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/01/2020	CUAV000575	1178	1,445.00	£0.00	TRINITY MAINTENANCE SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
29/01/2020	CUAV000576	1179	1,180.00	£0.00	TRINITY MAINTENANCE SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
29/01/2020	CUAH002223	5104157	2,500.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/01/2020	CUAH002232	5104159	2,500.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/01/2020	CUAH002233	5104158	2,500.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/01/2020	DVPL001565	6035012544	2,621.15	£0.00	URBAN VISION PARTNERSHIP LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
08/01/2020	CSLG000623	3613491	258.75	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/01/2020	CSLG000625	3613490	973.84	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/01/2020	CSLG000626	3614499	309.75	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/01/2020	CSLG000629	3617127	686.25	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/01/2020	CSLG000631	3619437	1,737.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/01/2020	CSLG000638	3621396	963.90	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/01/2020	CSLG000639	3621395	659.79	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/01/2020	ENBM036652	19761148	404.41	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020	CSAC001092	IN18US19008809	295.71	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
08/01/2020	CSAC001100	IN18US19008975	532.61	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/01/2020	CSAC001119	IN18US20000309	694.62	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/01/2020	CSAC001126	IN18US20000477	815.18	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/01/2020	CSAC001127	IN18US20000638	267.81	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/01/2020	CURV001930	IN18US20000310	12.99	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001930	IN18US20000310	168.88	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	CURV001930	IN18US20000310	77.94	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001935	IN18US20000478	84.95	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001935	IN18US20000478	14.16	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001935	IN18US20000478	184.07	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001939	IN18US20000639	209.68	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001939	IN18US20000639	96.78	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020	CURV001939	IN18US20000639	16.13	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020	ENBM036718	1155	1,738.28	£0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020	ENBM036770	1160	266.00	£0.00	WORTHINGTON & GRAHAM LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
08/01/2020	DVPL001573	64437513	3,300.00	£0.00	WSP UK LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
22/01/2020	CSES001206	Election12Dec19-SG4	400.00	£0.00	XAVERIAN MISSION SPIRITUALITY CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
15/01/2020	CUPU002097	KV55710	289.02	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/01/2020	CUPU002103	KV58420	728.16	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/01/2020	CUPU002123	KV63384	307.44	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/01/2020	CUPU002171	KV69328	327.42	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/01/2020	ENBM036722	INV - 1814	8,140.00	£0.00	YATES PLAYGROUNDS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
29/01/2020	ENBM036777	INV - 1817	660.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS

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