

DATE	TRANSACTION NUMB	INVOICE NUMBER	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
18/03/2020	ENBM037400	INV - 39757	298.00	£0.00	A & D DRAINAGE SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/03/2020	CUAH002383	10621	550.00	£0.00	A & P CHAMBERS LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
04/03/2020	PRENEH1336	PR009493	6,085.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/03/2020	PRENEH1364	PR009556	5,998.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/03/2020	ENBM037279	A 899	3,540.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
04/03/2020	ENBM037321	A 900	380.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
25/03/2020	ENBM037493	A 905	963.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
25/03/2020	ENBM037506	A 906	973.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
25/03/2020	ENEG003050	A 907	285.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
25/03/2020	ENEG003051	A 908	295.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
11/03/2020	CUAH002394	38986	1,500.00	£0.00	AARDMAN ANIMATIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/03/2020	CUAH002433	089	2,000.00	£0.00	ABIGAIL REYNOLDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/03/2020	CUIT001511	254	3,405.19	£0.00	ACTIVE AV LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	TRAINING
11/03/2020	CURV001958	F02032	1,000.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
04/03/2020	CSAC001166	0000634765	1,073.87	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
18/03/2020	CSLG000661	491917	6,900.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
18/03/2020	CUAH002177	P089428	299.95	£0.00	ANGAL COLLECTING BOXES & DEVICES	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
11/03/2020	ENBM037341	2881	610.00	£0.00	APPROACHABLE CERTIFICATION	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CLEANING
18/03/2020	ENBM037466	913	5,674.15	£0.00	ARCHITECTURAL GLAZING AND FACADES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
27/03/2020	ENBM037301	5310	1,400.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/03/2020	CUAH002484	00076270	273.60	£0.00	ART ANGELS	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CUAH002437	4384	360.00	£0.00	ART MONTHLY	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/03/2020	CURV002019	1085	22,000.00	£0.00	ASCENDANT SOLUTIONS LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/03/2020	CURV002019	1085	22,000.00	£0.00	ASCENDANT SOLUTIONS LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	ENBM037428	3240	3,050.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/03/2020	ENBM037429	3241	455.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/03/2020	CEPS000317	1920/2738	359.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	CONFERENCE FEES	POLICY AND SOCIAL JUSTICE
04/03/2020	ENPK000284	97801047	256.90	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/03/2020	PRENEH1334	PR009490	7,618.16	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/03/2020	PRENEH1338	PR009496	6,219.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1350	PR009516	5,142.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1354	PR009521	5,895.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
25/03/2020	PRENEH1360	PR009543	6,808.00	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/03/2020	ENBM037366	12130	215.00	£0.00	BARKERS CATERING EQUIPMENT HIRE	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
11/03/2020	ENBM037366	12130	215.00	£0.00	BARKERS CATERING EQUIPMENT HIRE	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
11/03/2020	DVMK000930	496932	660.10	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
18/03/2020	CUAV000616	INV-0011	4,030.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
27/03/2020	CUPU002326	95577	401.00	£0.00	BHW PRINT GROUP LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/03/2020	ENBM037219	475895	4,014.23	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
18/03/2020	PRCSHR0288	PR009528	2,004.92	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
18/03/2020	CUAH001435	INV-3131	2,501.00	£0.00	BLUE WREN	REV CUSTOMER SERVICES	WEBSITE COSTS	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CUAH001435	INV-3131	649.00	£0.00	BLUE WREN	REV OBSOLETE	WEBSITE COSTS	HARRIS MUSEUM AND ART GALLERY
04/03/2020	CSHR001110	NOV19	500.00	£0.00	BRINDLE BRASS BAND	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
18/03/2020	CUIT001517	VP10647270 M1400	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
18/03/2020	CUIT001517	VP10647270 M1400	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/03/2020	CUIT001517	VP10647270 M1400	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
18/03/2020	CUIT001517	VP10647270 M1400	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
25/03/2020	PRCSAC0240	PR009552	21,000.00	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
04/03/2020	CUAH002339	INV - 3158	472.50	£0.00	BRYAN FRANKS LTD	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
11/03/2020	ENBM037360	27/02/2020	1,790.72	£0.00	BULLEN CONSERVATION LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	DVPL001617	INV - 0311	2,100.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
27/03/2020	DVPL001638	INV-0323	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
27/03/2020	DVPL001639	15168333	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
04/03/2020	CUPU002284	770764596	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
11/03/2020	CUPU002295	770764597	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
18/03/2020	CUPU002302	402163080	551.59	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/03/2020	CUPU002305	402165007	441.01	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/03/2020	CUPU002307	402165004	652.51	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/03/2020	CUPU002308	402165006	388.07	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/03/2020	CUPU002309	402165030	1,225.89	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/03/2020	CUPU002310	402170469	894.92	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/03/2020	CSAC001160	6003965643	1,424.00	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	FINANCE
18/03/2020	CSAC001161	6003965644	7,497.50	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	PURCHASE OF IT SOFTWARE	FINANCE
11/03/2020	CURV001997	6003970806	2,425.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/03/2020	CURV001997	6003970806	8,084.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/03/2020	CURV001997	6003970806	1,617.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/03/2020	CURV001997	6003970806	4,042.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002010	6003971572	7,209.69	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002010	6003971572	36,048.44	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002010	6003971572	10,814.54	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002010	6003971572	18,024.23	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002018	6003971549	14,927.52	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002018	6003971549	4,478.26	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES

18/03/2020	CURV002018	6003971549	7,463.77	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/03/2020	CURV002018	6003971549	2,985.51	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
27/03/2020	CURV002053	6003974490	2,600.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
11/03/2020	ENBM037162	17916	1,450.00	£0.00	CASSIDY ASHTON GROUP LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
11/03/2020	ENBM037163	17917	2,625.00	£0.00	CASSIDY ASHTON GROUP LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
04/03/2020	CUIT001500	3798548	1,307.96	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
04/03/2020	CUIT001501	3798757	682.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	CONTACT CENTRE
25/03/2020	CUIT001537	3815837	1,553.04	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
25/03/2020	ENEH004399	ENE02222	515.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	ENVIRONMENTAL HEALTH GENERAL
04/03/2020	ENEG003037	S201708	110.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
04/03/2020	ENEG003037	S201708	168.78	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
04/03/2020	ENEG003037	S201708	11.64	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
04/03/2020	ENEG003037	S201708	200.79	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
04/03/2020	ENEG003037	S201708	49.47	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/03/2020	ENEG003058	6B 812 0805 69	316.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
27/03/2020	ENEG003058	6B 812 0805 69	137.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/03/2020	CUAH002450	HG200220	290.00	£0.00	CHRISSEY WEBSTER	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/03/2020	ENNS005419	CE - TS - 1127	350.00	£0.00	CHRISTIANS ENVIRONMENTAL	REV ENVIRONMENT	FOUNDATIONS MAINTENANCE - LEISURE	PARKS
25/03/2020	CSAC001131	3150815	3,700.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
27/03/2020	CSAC001186	3151917	1,175.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
27/03/2020	CSAC001186	3151917	1,175.00	£0.00	CIPFA BUSINESS	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	SHARED SERVICES
27/03/2020	CSAC001187	3150608	4,305.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
27/03/2020	CSAC001188	3150251	369.00	£0.00	CIPFA BUSINESS	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	SHARED SERVICES
27/03/2020	CSAC001188	3150251	369.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
27/03/2020	CSAC001188	3150251	369.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HUMAN RESOURCES
27/03/2020	CSAC001188	3150251	369.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	FINANCE
27/03/2020	CSAC001188	3150251	369.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	INTERNAL AUDIT
18/03/2020	CSES001238	CES2000800	278.00	£0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
04/03/2020	CSES001231	C/XP192283	549.42	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
11/03/2020	CUIT001512	C/MG193387	1,000.00	£0.00	CIVICA UK LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
04/03/2020	CUAV000604	RGEI/00009358	327.36	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/03/2020	CUAV000611	RGEI/00009352	366.86	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/03/2020	CUAV000612	RGEI/000Q9377	292.56	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
18/03/2020	CUAV000613	RGEI/00009208	326.28	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/03/2020	CUAV000588	RGEI/00009350	3,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
11/03/2020	ENEH004386	RGEI/00009361	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
11/03/2020	ENEH004388	RGEI/00009384	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
11/03/2020	PRENEH1340	PR009502	9,999.60	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
11/03/2020	PRENEH1343	PR009506	4,910.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/03/2020	PRENEH1344	PR009507	7,040.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/03/2020	PRENEH1345	PR009508	5,202.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1348	PR009514	4,120.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1349	PR009515	4,641.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1355	PR009522	5,386.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1358	PR009525	2,480.20	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
27/03/2020	ENBM037530	417041	267.75	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/03/2020	ENNS005401	INV - 3726	975.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
25/03/2020	ENNS005432	INV - 3746	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
18/03/2020	CEPS000315	2092	280.00	£0.00	COSGROVE'S	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
04/03/2020	ENNS005365	054058	366.57	£0.00	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/03/2020	CURV001986	054050	958.73	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/03/2020	CURV001987	054054	318.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/03/2020	CURV001988	054055	1,460.10	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/03/2020	CURV002004	054490	793.01	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/03/2020	CURV002006	054494	869.32	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/03/2020	CURV002014	054588	637.64	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/03/2020	CURV002015	054589	266.58	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/03/2020	CURV002016	054590	1,374.33	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/03/2020	ENEH004359	41329	2,248.50	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
25/03/2020	CUCE000134	12/2020	1,627.20	£0.00	D J AND E A MELLOR TRADING AS STREETMELLOR	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
18/03/2020	CUIT001518	9871700	908.41	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
18/03/2020	CUIT001518	9871700	748.94	£0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
27/03/2020	CUAH002495	INV-1191	10,000.00	£0.00	DAVID COX ARCHITECTS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
11/03/2020	PRCSHR0285	PR009497	960.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
11/03/2020	CUEV000854	647	1,000.00	£0.00	DENISE SWANSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/03/2020	CUAH002407	INV431994	325.87	£0.00	DISCOUNT DISPLAYS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
25/03/2020	ENBM037485	61160	479.50	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	ENBM037283	802	6,164.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/03/2020	ENBM037284	803	43,100.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/03/2020	ENEG003041	162969	325.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/03/2020	ENEG003044	18	325.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/03/2020	ENEG003047	44	325.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/03/2020	ENEG003056	68	325.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/03/2020	ENBM037227	69029	570.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/03/2020	ENBM037351	69854	1,475.37	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT

18/03/2020	ENBM037448	70049	342.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	ENBM037292	4394/26	1,050.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/03/2020	ENBM037287	037 - 271719	318.15	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/03/2020	ENBM037288	037 - 271547	336.62	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/03/2020	ENBM037496	037 - 273355	443.63	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	ENEH004385	26716	488.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
25/03/2020	CUIT001545	01055036	550.00	£0.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
04/03/2020	CUEV000851	002	5,031.25	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
11/03/2020	ENNS005392	40757	4,152.00	£0.00	EURO LABEL PRINTERS LTD	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
18/03/2020	CUPU002318	40811	872.00	£0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/03/2020	CUIT001513	26203	1,052.11	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
18/03/2020	CUIT001530	0000480311	3,688.70	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/03/2020	ENBM037249	20100835	1,061.54	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/03/2020	ENBM037425	20101082	518.96	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/03/2020	ENBM037520	729	900.00	£0.00	FIBRE COMPLIANCE LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	ENNS005370	1038144	780.00	£0.00	FINNING(UK) LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	WASTE MANAGEMENT
25/03/2020	ENBM037489	SIN455311	543.37	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/03/2020	CUAH002420	006672	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
18/03/2020	CUAH002435	006743	5,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
18/03/2020	CSHR001111	541306	1,045.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
18/03/2020	ENBM037417	6347 / 5	2,360.75	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
18/03/2020	ENBM037418	6347 / 6	2,360.75	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
11/03/2020	PRCUAH0545	PRO09511	1,796.54	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CUIT001539	14116	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
18/03/2020	CUAH002460	147	160.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CUAH002460	147	500.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/03/2020	ENBM037445	5051	630.00	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/03/2020	CUIT001509	452	3,468.00	£0.00	GGP SYSTEMS LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/03/2020	ENBM037475	162777	445.93	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
25/03/2020	PRCSAC0239	PR009551	6,000.00	£0.00	GOOSNARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/03/2020	CUIT001506	19182	8,340.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
11/03/2020	PRCUAV0099	PR009499	500.00	£0.00	GREAT PLACES HOUSING ASSOCIATION	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
25/03/2020	CURV002042	718114	2,537.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
25/03/2020	PRCSAC0238	PR009550	42,000.00	£0.00	GRIMSARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
04/03/2020	DVPL001605	473381	2,577.85	£0.00	GROUGHT LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
25/03/2020	PRCSAC0237	PR009549	750.00	£0.00	HAIGHTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
04/03/2020	ENBM037260	0000057674	380.00	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/03/2020	ENBM037261	0000057675	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/03/2020	PRENEH1356	PR009523	1,801.00	£0.00	HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	PRENEH1359	PR009534	3,080.00	£0.00	HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/03/2020	DVPL001628	INV - 0311	5,846.92	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/03/2020	ENBM037242	1376	2,845.60	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT - WORKS	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CURV002022	A128112	505.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	CONFERENCE FEES	SHARED SERVICES
18/03/2020	CURV002022	A128112	505.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	CONFERENCE FEES	SHARED SERVICES
18/03/2020	CSLG000659	IK27056	350.31	£0.00	IKEN BUSINESS LTD	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES
11/03/2020	ENBM037325	1149	780.08	£0.00	IMAG LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/03/2020	CUIT001507	4753464	332.00	£0.00	INSIGHT DIRECT (UK) LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
11/03/2020	ENPK000291	9649112	3,378.25	£0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/03/2020	CUAH002430	00113330	350.00	£0.00	J M LEWIS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/03/2020	CUCM000190	251860	752.40	£0.00	JPIMEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	REVENUES
04/03/2020	CSLG000653	240086	547.20	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	CITY DEVELOPMENT
18/03/2020	CSLG000660	251259	902.88	£0.00	JPIMEDIA	REV ENVIRONMENT	ADVERTISING - GENERAL	CAR PARKING
18/03/2020	CSLG000664	254476	574.56	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/03/2020	DVPL001618	241512	820.80	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/03/2020	DVPL001625	249592	1,532.16	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/03/2020	ENBM037403	26116	286.35	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
25/03/2020	ENBM037487	26420	277.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
25/03/2020	ENBM037487	26420	543.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
27/03/2020	ENBM037539	26822	503.04	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
04/03/2020	ENNS005368	25629	338.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	123.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	82.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	82.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	256.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	44.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	41.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	41.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	206.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	206.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	22.37	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	22.37	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/03/2020	ENNS005368	25629	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/03/2020	ENNS005368	25629	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE

27/03/2020	CUAH002454	2020 - 08	240.00	£0.00	KIERAN LEACH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/03/2020	CUAH002454	2020 - 08	79.08	£0.00	KIERAN LEACH	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
27/03/2020	CUCM000188	19253	725.00	£0.00	KINGFISHER MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
25/03/2020	ENPK000293	223868	837.00	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/03/2020	DVPL001624	12821	2,268.41	£0.00	LANC	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDING CONTROL
11/03/2020	CUAH002400	5200206953	720.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CONSERVATION (MUSEUM)	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CUAH002453	5200207898	977.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CONSERVATION (MUSEUM)	HARRIS MUSEUM AND ART GALLERY
11/03/2020	ENBM037381	5200207397	700.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
18/03/2020	ENBM037382	5200207398	300.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
11/03/2020	PRENEH1339	PR009501	3,029.02	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/03/2020	PRENEH1341	PR009504	1,811.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/03/2020	ENNS005404	5200207552	102,734.28	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
04/03/2020	DVPL001619	5200206802	74,018.40	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
11/03/2020	DVPL001620	5200207118	6,800.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
27/03/2020	DVPL001629	5200207688	6,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
27/03/2020	DVPL001630	5200207698	6,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
25/03/2020	DVPL001631	5200207699	10,622.51	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
27/03/2020	DVPL001632	5200207700	10,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
27/03/2020	DVPL001633	5200207654	10,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
18/03/2020	ENBM037412	26562	280.70	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
18/03/2020	ENNS005398	6000572	3,200.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/03/2020	CUCE000127	1629	2,000.00	£0.00	LANCASHIRE WOMENS CENTRE	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
11/03/2020	CSPM000811	cdi504661	265.63	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
11/03/2020	ENBM037361	27/02/2020	21,717.15	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/03/2020	ENNS005359	221192	445.00	£0.00	LARAC	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
18/03/2020	ENNS005374	5501873	1,050.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
25/03/2020	PRCSA00236	PR0009548	112,000.00	£0.00	LEA AND COTTAM	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
18/03/2020	CUAH002242	20191217	2,218.40	£0.00	LIBERTYPAY	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
18/03/2020	CURV002020	60593	294.00	£0.00	LISSON GROVE BENEFITS PROGRAM LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	ADVISE SERVICES
27/03/2020	DVPS001242	SI - 00014959	1,933.58	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/03/2020	ENBM037255	SI - 00015207	1,275.34	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/03/2020	ENBM037256	SI - 00015206	1,522.18	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/03/2020	ENBM037331	SI - 00015325	1,742.22	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/03/2020	ENBM037336	SI - 00015326	1,758.74	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/03/2020	ENBM037452	SI - 00015408	1,556.46	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/03/2020	ENBM037471	SI - 00015407	1,921.76	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/03/2020	ENBM037491	SI - 00015569	1,655.88	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/03/2020	ENBM037492	SI - 00015570	1,059.36	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/03/2020	CSHR001106	MATRIX33153	937.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/03/2020	CSHR001106	MATRIX33153	477.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/03/2020	CSHR001106	MATRIX33153	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/03/2020	CSHR001106	MATRIX33153	472.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/03/2020	CSHR001106	MATRIX33153	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/03/2020	CSHR001106	MATRIX33153	359.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/03/2020	CSHR001106	MATRIX33153	1,259.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/03/2020	CSHR001106	MATRIX33153	597.20	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
04/03/2020	CSHR001106	MATRIX33153	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/03/2020	CSHR001106	MATRIX33153	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/03/2020	CSHR001121	MATRIX33250	484.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/03/2020	CSHR001121	MATRIX33250	1,932.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/03/2020	CSHR001121	MATRIX33250	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
11/03/2020	CSHR001121	MATRIX33250	360.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/03/2020	CSHR001121	MATRIX33250	592.31	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
11/03/2020	CSHR001121	MATRIX33250	2,316.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2020	CSHR001124	MATRIX33347	2,360.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2020	CSHR001124	MATRIX33347	134.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/03/2020	CSHR001124	MATRIX33347	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
20/03/2020	CSHR001124	MATRIX33347	1,519.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/03/2020	CSHR001124	MATRIX33347	1,002.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/03/2020	CSHR001124	MATRIX33347	544.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/03/2020	CSHR001124	MATRIX33347	597.21	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
20/03/2020	CSHR001124	MATRIX33347	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/03/2020	CSHR001127	MATRIX33444	777.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/03/2020	CSHR001127	MATRIX33444	458.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/03/2020	CSHR001127	MATRIX33444	0.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/03/2020	CSHR001127	MATRIX33444	352.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/03/2020	CSHR001127	MATRIX33444	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/03/2020	CSHR001127	MATRIX33444	2,219.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/03/2020	CSHR001127	MATRIX33444	602.10	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
25/03/2020	CSHR001127	MATRIX33444	1,541.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
25/03/2020	CSHR001127	MATRIX33444	731.93	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/03/2020	CEPS000313	076	127.95	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
11/03/2020	CEPS000313	076	123.54	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
11/03/2020	CEPS000313	076	275.37	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	SUBSISTENCE	POLICY AND SOCIAL JUSTICE
25/03/2020	ENBM037501	6107	18,853.90	£0.00	MAYSAND LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY

04/03/2020	ENEG003039	C54394	29.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
04/03/2020	ENEG003039	C54394	130.50	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
04/03/2020	ENEG003039	C54394	29.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
04/03/2020	ENEG003039	C54394	39.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
04/03/2020	ENEG003039	C54394	29.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
25/03/2020	ENEG003053	168767	181.50	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
25/03/2020	ENEG003053	168767	816.75	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
25/03/2020	PRENEH1361	PR009544	4,418.19	£0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/03/2020	PRENEH1362	PR009554	5,864.00	£0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/03/2020	CUAV000609	2020 - 682	1,543.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
04/03/2020	CUAV000610	2020 - 694	714.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
04/03/2020	CUEV000852	C10258	322.00	£0.00	NORTH FREEZE REFRIGERATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/03/2020	CUEV000856	173735	1,000.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/03/2020	CUEV000857	9173734	300.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
25/03/2020	CUIT001504	91431398	282.81	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/03/2020	CUIT001504	91431398	291.38	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/03/2020	CUIT001504	91431398	8,262.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/03/2020	CUIT001504	91431398	10.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/03/2020	CUIT001504	91431398	282.81	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
27/03/2020	CUIT001505	91431399	109.23	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
27/03/2020	CUIT001505	91431399	112.54	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
27/03/2020	CUIT001505	91431399	109.23	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
27/03/2020	CUIT001505	91431399	1,239.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/03/2020	ENNS005416	SL06092622INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
25/03/2020	ENNS005418	SL06092614INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
25/03/2020	ENNS005421	SL06092621INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
25/03/2020	ENNS005423	SL06092619INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
25/03/2020	ENNS005424	SL06092618INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
25/03/2020	ENNS005425	SL06092615INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
25/03/2020	ENNS005426	SL06092613INV	465.64	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
25/03/2020	ENNS005429	SL06092616INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
04/03/2020	ENEG003040	00011578	587.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/03/2020	ENEG003040	00011578	587.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/03/2020	ENEG003040	00011578	187.43	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/03/2020	ENEG003040	00011578	450.32	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/03/2020	ENEG003040	00011578	100.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/03/2020	ENEG003040	00011578	89.15	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/03/2020	ENEG003040	00011578	587.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/03/2020	ENEG003040	00011578	757.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/03/2020	ENEG003040	00011578	587.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/03/2020	ENBM037378	05/03/2020	852.83	£0.00	O'CALLAGHAN LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/03/2020	CUPU002288	976730956	278.96	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/03/2020	CUPU002316	976810618	588.56	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/03/2020	CUPU002321	976795645	627.57	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/03/2020	CUAH002412	S104763 I080064	390.01	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/03/2020	ENBM037377	9899880 09	290.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
11/03/2020	ENBM037327	35880	358.11	£0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
04/03/2020	ENBM037246	67315979	9.27	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
04/03/2020	ENBM037246	67315979	271.38	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
04/03/2020	ENBM037246	67315979	1,020.82	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/03/2020	ENBM037246	67315979	231.90	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
04/03/2020	ENBM037246	67315979	281.62	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
04/03/2020	ENBM037247	67318411	245.47	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/03/2020	ENBM037247	67318411	232.77	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
04/03/2020	ENBM037247	67318411	264.47	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
11/03/2020	ENBM037354	BH197830	1,320.49	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
11/03/2020	DVPL001626	PRE/004/2002/1	5,280.00	£0.00	PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
04/03/2020	CUPU002282	1254290	1,128.91	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/03/2020	CUPU002290	1256281	501.14	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/03/2020	CUPU002298	1269838	829.04	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/03/2020	CUPU002311	1273685	418.47	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/03/2020	CUPU002312	1273668	282.23	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/03/2020	ENBM037277	9584	400.00	£0.00	PRESSBOOST LLP	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/03/2020	DVPS001240	060	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
04/03/2020	DVPS001241	059	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
27/03/2020	CEPS000318	110868900	1,927.13	£0.00	PRESTON MARRIOTT HOTEL	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
04/03/2020	CUCE000126	548	1,600.00	£0.00	PRESTON NORTH END COMMUNITY AND EDUCATION TRUST	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
04/03/2020	PRENBM0424	PR009492	613.85	£0.00	PRESTON PIRATES BMX CLUB	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/03/2020	CUCE000124	RGEI/00000219	8,155.28	£0.00	PRESTON VOCATIONAL CENTRE LTD	REV CUSTOMER SERVICES	EXTERNAL GRANT PAYMENTS	COMMUNITY ENGAGEMENT
18/03/2020	CUCE000133	RGEI/00000220	8,211.67	£0.00	PRESTON VOCATIONAL CENTRE LTD	REV CUSTOMER SERVICES	EXTERNAL GRANT PAYMENTS	COMMUNITY ENGAGEMENT
25/03/2020	CUCM000192	3523	465.00	£0.00	PRIMARY TIMES IN LANCASHIRE	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
25/03/2020	ENNS005405	20872	3,237.15	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
25/03/2020	ENNS005431	20922	1,312.92	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
04/03/2020	PRENEH1331	PR009486	1,750.59	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
11/03/2020	ENBM037160	SIN002258	929.19	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS

18/03/2020	ENBM037459	SIN002347	507.08	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/03/2020	ENBM037525	3911	11,365.25	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
04/03/2020	CSHR001107	PF115191	1,600.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	FINANCE
04/03/2020	ENBM037309	36657	279.00	£0.00	RIBBLE ENVIRO LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
18/03/2020	CSAC001176	sdebt96659	2,000.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	GENERAL FUND	PAYMETNS TO NNDR POOL	CTAX AND FORMULA GRANT
11/03/2020	PRENBM0425	PR009498	539.00	£0.00	RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
25/03/2020	ENBM037505	RSIN0331471	1,424.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/03/2020	CSLG000655	INVRSB41	2,025.00	£0.00	ROSALIND SCOTT BELL	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
11/03/2020	ENBM037371	W0954	300.00	£0.00	ROWAN SCRAP METALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/03/2020	CSES001237	9060485350	333.49	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
18/03/2020	CSES001237	9060485350	333.48	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
18/03/2020	PRENEH1351	PR009517	490.98	£0.00	RSCE CONSULTING ENGINEERS	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
11/03/2020	DVPL001570	1014	-255.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
11/03/2020	DVPL001623	14628	743.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
11/03/2020	DVPL001623	14628	438.50	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING POLICY
25/03/2020	CUIT001543	120030083	8,750.00	£0.00	SAPPHIRE TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ICT SERVICES
18/03/2020	ENNS005397	2020.1000006926	635.00	£0.00	SCARAB SWEEPERS LIMITED	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
11/03/2020	ENBM037299	120423	1,197.35	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/03/2020	ENBM037305	120424	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
18/03/2020	ENBM037421	120771	14,439.38	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/03/2020	ENBM037468	120840	1,262.66	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/03/2020	ENBM037509	120899	624.77	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
27/03/2020	ENBM037518	121068	1,523.90	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
27/03/2020	ENBM037529	121069	400.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
11/03/2020	ENEG003043	120422	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/03/2020	ENEG003048	120839	528.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/03/2020	ENEG003055	121067	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/03/2020	CSAC001174	796239	47.40	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
11/03/2020	CSAC001174	796239	118.80	£0.00	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
11/03/2020	CSAC001174	796239	47.40	£0.00	SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
11/03/2020	CSAC001174	796239	35.55	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REVENUES
11/03/2020	CSAC001174	796239	47.40	£0.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REV CUSTOMER SERVICE
04/03/2020	CUPU002280	246666	569.75	£0.00	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/03/2020	CUPU002277	29125	1,953.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/03/2020	CUPU002296	29070	658.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/03/2020	CUPU002297	29143	1,403.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
25/03/2020	CUPU002300	29195	2,857.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/03/2020	CSES001235	0000274995	1,633.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
11/03/2020	CSES001235	0000274995	595.70	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
11/03/2020	ENBM037130	IN1100514041	11,619.54	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
11/03/2020	ENBM037131	IN1100514042	18,274.07	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
11/03/2020	ENBM037132	IN1100514043	19,322.15	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
11/03/2020	ENBM037133	CN1000076333	-18,253.67	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
11/03/2020	ENBM037358	IN1100516344	16,312.30	£0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
18/03/2020	ENBM037454	1977	310.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/03/2020	DVMK000932	1976	678.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	MARKETS
18/03/2020	CUIT001522	INV02524826	102,569.36	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/03/2020	CUIT001523	INV02524827	13,671.90	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/03/2020	CUIT001536	INV02529888	3,042.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/03/2020	CEPS000316	SB110321	717.70	£0.00	SPINNING BLOCK HOTEL	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
04/03/2020	ENNS005378	114728	406.10	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
25/03/2020	ENNS005435	116735	28,245.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
18/03/2020	ENBM037427	1176	320.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/03/2020	CURV001999	68399889	365.65	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/03/2020	CUAV000622	00056	1,097.14	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
27/03/2020	CUAV000624	00058	3,900.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
25/03/2020	CUAH002463	7377	325.00	£0.00	THE AUDIENCE AGENCY	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/03/2020	ENBM037465	M239/2527	900.00	£0.00	THE FOUNTAIN COMPANY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	PRCSAC0231	PR009484	12,730.00	£0.00	THE FOXTON CENTRE	REV ENVIRONMENT	MISC GRANTS TO OTHER ORGANISATIONS	PARKS
04/03/2020	ENBM037211	128030	336.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/03/2020	ENBM037306	13250	1,390.87	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/03/2020	ENBM037307	13249	650.36	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/03/2020	CUAH002388	1552	1,600.00	£0.00	THE LOWRY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
25/03/2020	ENBM037457	8220	1,402.60	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
25/03/2020	CUAH002465	122	285.00	£0.00	THE YELLOW FACTORY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/03/2020	ENBM037323	841970297	448.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
04/03/2020	CUAH002376	49	350.00	£0.00	TRAVIS ALABANZA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/03/2020	CSLG000652	3633621	1,733.40	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/03/2020	CSLG000654	3633620	867.07	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/03/2020	CSLG000656	3636249	1,520.10	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/03/2020	CSLG000657	3636248	958.20	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/03/2020	CSLG000663	3638668	1,803.86	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/03/2020	CSLG000665	3638667	937.08	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/03/2020	CSLG000666	3641187	1,817.96	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/03/2020	CSLG000669	3641186	856.51	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES

18/03/2020	ENBM037395	5813	3,950.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
04/03/2020	CSAC001159	IN18US20001310	400.65	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
11/03/2020	CSAC001182	IN18US20001663	726.74	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
25/03/2020	PRCSAC0235	PR009547	20,530.00	£0.00	WHITTINGHAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/03/2020	ENBM037317	PCC 19/007	330.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
11/03/2020	ENNS005393	719	325.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
18/03/2020	ENBM037430	648746	659.94	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
25/03/2020	ENBM037455	648605	3,315.78	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
25/03/2020	PRCSAC0234	PR009546	33,300.00	£0.00	WOODPLUMPTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
04/03/2020	ENBM037243	1191	719.41	£0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/03/2020	ENBM037350	1198	419.10	£0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/03/2020	CUIT001540	KW06565	1,286.61	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
11/03/2020	CUPU002287	KV95890	553.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/03/2020	CUPU002292	KV97074	396.94	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/03/2020	CUPU002294	KV97206	270.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/03/2020	CUPU002329	KW14212	253.04	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/03/2020	ENBM037190	INV - 1823	3,980.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/03/2020	CSAC001178	19381	585.34	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
25/03/2020	PRCSAC0242	PR009557	2,510.95	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM JAMES ST FLATS	MISCELLANEOUS FINANCE