

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
05/06/2019	CSAC000868	0000600499	2,814.96	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
12/06/2019	PRCSA0194	PRO08826	609.00	BERRYMANS LACE MAWER	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
26/06/2019	CSAC000885	MCN210619001	-1,738.40	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/06/2019	PRCSA0199	PRO08831	573.20	DAC BEACHCROFT	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
12/06/2019	PRCSA0195	PRO08827	1,307.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
12/06/2019	PRCSA0196	PRO08828	1,281.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
05/06/2019	PRCSA0193	PRO08805	592.21	HARROGATE BOROUGH COUNCIL	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
12/06/2019	CSAC000875	20803	445.00	PWD CREATIVE SOLUTIONS LIMITED	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	COMMUNITY GRANTS
12/06/2019	CSAC000863	01873210	931.00	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
12/06/2019	PRCSA0197	PRO08829	287.50	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
12/06/2019	PRCSA0198	PRO08830	586.20	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
05/06/2019	CSAC000865	IN18U519003834	279.27	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
12/06/2019	CSAC000872	07H074	343,679.03	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
12/06/2019	CSAC000873	PE 07H074 - 0295	587.33	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	BUILDINGS MANAGEMENT
12/06/2019	CSAC000873	PE 07H074 - 0295	258.93	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	EVENTS
12/06/2019	CSAC000873	PE 07H074 - 0295	587.34	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	PARKS
12/06/2019	CSAC000874	HB 07H074 - 0071	3,349.23	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
19/06/2019	CSAC000883	I6385	500.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
05/06/2019	CUAV000329	0280519	600.00	BAMBERS REMOVALS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
05/06/2019	CUAV000310	M/HB061329	4,946.54	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
12/06/2019	CUAV000311	M/HB061331	4,946.54	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
05/06/2019	CUAV000312	M/HB061332	10,378.11	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
12/06/2019	CUAV000315	M/HB061330	4,946.54	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
05/06/2019	CUAV000316	M/HB061333	4,076.02	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
26/06/2019	CUAV000357	RGEI/00008840	351.64	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
26/06/2019	PRCUAV0056	PRO08871	396.15	COUNTRYWIDE RESIDENTIAL LETTINGS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
05/06/2019	CUAV000324	391347	504.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
26/06/2019	CUC0000081	394564	483.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
05/06/2019	CSAC000859	56003	960.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
12/06/2019	CSAC000860	56325	1,125.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
12/06/2019	CSAC000871	56603	960.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
26/06/2019	CUAV000356	56941	1,200.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
12/06/2019	CUAV000334	2019 - 505	3,864.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
12/06/2019	CUAV000335	2019 - 504	3,864.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
12/06/2019	CUAV000336	2019 - 546	1,866.12	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
12/06/2019	CUAV000337	2019 - 537	1,543.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
12/06/2019	CUAV000338	2019 - 503	1,543.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
26/06/2019	CUAV000342	2019 - 449	1,543.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
26/06/2019	CUAV000343	2019 - 542	3,086.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
26/06/2019	PRCUAV0055	PRO08865	1,500.00	PRESTON & WESTERN LANCASHIRE E E & DIVERSITY COUNC	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY GRANTS
05/06/2019	CUAV000328	09	878.58	REDDY & CO	REV CUSTOMER SERVICES	RELOCATION EXPENSES	HOUSING
26/06/2019	CUAV000355	10	2,005.17	REDDY & CO	REV CUSTOMER SERVICES	RELOCATION EXPENSES	HOUSING
05/06/2019	ENBM034303	08	2,257.32	REDDY & CO	REV CUSTOMER SERVICES	RELOCATION EXPENSES	HOUSING
05/06/2019	CUAV000326	915	3,150.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/06/2019	CUAV000327	916	8,413.75	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/06/2019	CUAV000331	917	12,500.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
05/06/2019	CUAV000332	919	12,000.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY	HOUSING
05/06/2019	CUAV000333	918	65,375.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY	HOUSING
12/06/2019	CUAH001466	463	786.20	DAVID BREWITT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/06/2019	CUAH001479	5821133378	495.00	DIRECTORY OF SOCIAL CHANGE	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	HARRIS MUSEUM AND ART GALLERY
19/06/2019	CUAH001490	Liam Patterson	500.00	LIAM PATTERSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/06/2019	CUAH001439	ES-0314	900.00	MAD SCIENCE GROUP INC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/06/2019	CUAH001459	4206	487.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
12/06/2019	CUAH001464	18535703	534.87	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
19/06/2019	CUAH001454	I62673463	546.63	ORCA BOOK SERVICES LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
19/06/2019	CUAH001476	10/06/2019	600.00	SIMON MOLE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/06/2019	PRCUAH0410	PRO08817	17,000.00	SLATER & GORDON (UK) LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
26/06/2019	CUAH001477	SI2853	2,889.50	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
19/06/2019	CUEV000522	SI2827	279.96	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
26/06/2019	ENBM034536	115543	732.00	A J PRODUCTS (UK) LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
12/06/2019	ENBM034329	A850	458.50	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
12/06/2019	ENBM034404	37237	770.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2019	ENBM034401	3937	36,625.06	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
05/06/2019	ENBM034231	56/243575	256.86	BRAMMER UK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/06/2019	PRENBM0411	PRO08815	298.00	BRITISH GAS BUSINESS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
05/06/2019	ENBM034330	29.5.19	1,200.00	DEM15 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/06/2019	ENBM034529	21.6.19	1,575.00	DEM15 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/06/2019	ENBM034370	20499 2	392.38	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/06/2019	ENBM034405	H173BD4FE9	283.67	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034405	H173BD4FE9	731.32	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
12/06/2019	ENBM034405	H173BD4FE9	260.63	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034405	H173BD4FE9	1,126.82	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
12/06/2019	ENBM034405	H173BD4FE9	64.23	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
12/06/2019	ENBM034410	H173BD521A	410.01	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034430	4035/26	2,500.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
12/06/2019	ENBM034366	000005647992	859.80	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034419	000005758086	1,089.01	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
05/06/2019	ENBM034299	037 - 249813	270.73	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2019	ENBM034308	163291	358.88	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/06/2019	ENBM034310	SIN429545	424.16	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/06/2019	ENBM034346	5658.1	22,266.89	GABLES (UK) LTD	UPDATE LOOKUP	PRIVATE MAIN CONTRACTOR	ENGINEERING
05/06/2019	ENBM034347	5658.2	4,198.00	GABLES (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2019	ENBM034235	3005	670.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/06/2019	ENBM034254	157006	912.87	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/06/2019	ENBM034280	157007	313.11	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/06/2019	ENBM034350	157333	589.50	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/06/2019	ENBM034369	1226	2,320.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/06/2019	ENBM034488	1240	286.27	HOLDEN BUILDING SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/06/2019	DVPS001196	EN002 - 0326043	3,500.00	JONES LANG LASALLE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/06/2019	ENBM034256	16375	581.41	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
05/06/2019	ENBM034351	16732	260.43	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS

26/06/2019	ENBM034540	17497	331.74	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
12/06/2019	ENBM034325	9732606234	401.40	KLOECKNER METALS UK	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
05/06/2019	ENBM034236	1985	1,015.00	MORGAN TRAINING SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/06/2019	ENBM034300	NRMP5519-002	435.00	NORTHERN ROLLING SKATEBOARD COACHING	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
05/06/2019	ENBM034233	31358	1,770.71	PFI SIGN SOLUTIONS	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
26/06/2019	ENBM034358	31629	429.80	PFI SIGN SOLUTIONS	REV ENVIRONMENT	NEIGHBOURHOOD ADVICE	CITY HIGHWAYS
26/06/2019	ENBM034453	31810	304.80	PFI SIGN SOLUTIONS	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
12/06/2019	ENBM034283	66699815	259.51	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
12/06/2019	ENBM034283	66699815	263.28	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
12/06/2019	ENBM034283	66699815	8.44	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
12/06/2019	ENBM034283	66699815	929.08	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034283	66699815	231.90	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
12/06/2019	ENBM034284	66700246	7.59	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
12/06/2019	ENBM034284	66700246	223.42	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034284	66700246	211.86	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
12/06/2019	ENBM034284	66700246	248.82	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
12/06/2019	ENBM034403	BG466113	990.57	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
05/06/2019	ENBM034272	0000035371	1,019.09	PLAYDALE PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
19/06/2019	ENBM034374	CH/8646	4,350.00	PROFESSIONAL SPORTS TURF DESIGN LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
26/06/2019	ENBM034408	21376	338.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
05/06/2019	ENBM034340	2,496	253.33	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/06/2019	ENBM034340	2,496	335.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
05/06/2019	ENBM034340	2,496	250.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
05/06/2019	ENBM034340	2,496	80.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
05/06/2019	ENBM034340	2,496	12.50	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
19/06/2019	ENBM034445	114470	561.01	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
26/06/2019	ENBM034535	28735	992.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
26/06/2019	ENBM034545	28734	4,327.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
05/06/2019	ENBM034309	77996	634.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2019	ENBM034353	840427628	439.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/06/2019	ENBM034354	840255269	411.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/06/2019	ENBM034304	YBS2120	844.88	VALENTINES BUILDING SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/06/2019	ENBM033866	UU-CRN00689186	-911.27	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
05/06/2019	ENBM034262	uu-INV04317348	290.39	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
05/06/2019	ENBM034263	uu-INV04369827	515.82	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
05/06/2019	ENBM034331	uu-INV04567027	599.32	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
12/06/2019	ENBM034386	uu-INV03190012	1,790.06	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
12/06/2019	ENBM034388	UU-INV03273749	995.58	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
12/06/2019	ENBM034389	UU-INV03189557	1,790.06	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
12/06/2019	ENBM034390	UU-INV03274024	272.39	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
12/06/2019	ENBM034391	UU-INV03273805	335.03	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
12/06/2019	ENBM034392	uu-INV03273733	272.39	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/06/2019	ENBM034450	52936	512.07	WESTCON EQUIPMENT (UK) LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/06/2019	ENBM034344	19/002	1,975.00	WIGNALLS LANDSCAPE CONTRACTORS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/06/2019	ENBM034337	0531N87708	495.33	YESS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/06/2019	CUCOE000085	03	1,000.00	PAUL A SHARKEY LTD.	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
26/06/2019	PRUCEO0050	PRO08864	500.00	PRESTON & WESTERN LANCASHIRE R E & DIVERSITY COUNC	REV CUSTOMER SERVICES	PARTNERSHIP FUND	COMMUNITY GRANTS
12/06/2019	DVMK0000895	SIN001685	375.00	UCLAN - STUDENTS UNION LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
12/06/2019	CSES001037	ERS1901427	1,791.07	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
12/06/2019	CSES001037	ERS1901427	206.37	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
19/06/2019	CSES001039	ERS1901593	897.65	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
19/06/2019	CSES001039	ERS1901593	92.81	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/06/2019	CSES001041	ERS1901659	5,515.97	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/06/2019	CSES001041	ERS1901659	9,020.20	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/06/2019	CSES001042	ERS1901660	5,974.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/06/2019	CSES001045	D1993079NVI	1,319.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
12/06/2019	CSES001034	5601	705.00	PAKFLATT (UK) LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
05/06/2019	CSES001029	9058849867	3,354.21	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
05/06/2019	CSES001029	9058849867	34.11	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/06/2019	CSES001030	9058894818	8.79	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/06/2019	CSES001030	9058894818	2,229.04	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/06/2019	CSES001031	9058776487	61.44	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/06/2019	CSES001031	9058776487	325.74	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/06/2019	CSES001043	9058978046	1.04	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/06/2019	CSES001043	9058978046	8.25	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/06/2019	CSES001043	9058978046	1,596.05	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/06/2019	ENEG002830	1920/706	358.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	CONFERENCE FEES	CITY HIGHWAYS
26/06/2019	ENEG002825	5192771	35.33	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/06/2019	ENEG002825	5192771	213.08	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/06/2019	ENEG002825	5192771	113.25	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/06/2019	ENEG002825	5192771	10.84	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/06/2019	ENEG002829	5192864	78.83	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/06/2019	ENEG002829	5192864	114.96	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/06/2019	ENEG002829	5192864	180.65	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/06/2019	ENEG002829	5192864	42.70	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/06/2019	ENEG002829	5192864	177.37	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
05/06/2019	ENEG002811	160974	260.16	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/06/2019	ENEG002813	161166	325.20	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2019	ENEG002816	161266	260.16	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/06/2019	ENEG002824	161301	325.20	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/06/2019	ENEG002815	C51410	228.72	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
12/06/2019	ENEG002815	C51410	228.72	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
12/06/2019	ENEG002815	C51410	1,029.24	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
12/06/2019	ENEG002815	C51410	228.72	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
12/06/2019	ENBM034414	114395	528.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/06/2019	ENBM034429	114410	440.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/06/2019	ENEG002831	114334	264.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/06/2019	PRENEH1071	PRO08811	3,717.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/06/2019	PRENEH1081	PRO08844	3,209.20	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1092	PRO08866	4,789.50	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/06/2019	PRENEH1079	PRO08834	5,294.36	APG DOMESTIC SERVICES LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
05/06/2019	ENEH004111	1819/2103	350.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM

05/06/2019	PRENEH1069	PR008809	4,833.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/06/2019	PRENEH1073	PR008813	3,882.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
12/06/2019	PRENEH1074	PR008818	4,164.30	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1087	PR008859	30,877.69	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1091	PR008863	4,198.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/06/2019	ENEH004107	25865	480.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
12/06/2019	ENEH004100	10734	768.43	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
19/06/2019	ENEH004101	16433	234.11	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
19/06/2019	ENEH004101	16433	4.06	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	ENVIRONMENTAL HEALTH GENERAL
19/06/2019	ENEH004101	16433	11.84	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
05/06/2019	PRENEH1067	PR008807	5,727.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/06/2019	PRENEH1068	PR008808	4,085.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/06/2019	PRENEH1076	PR008820	5,995.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/06/2019	PRENEH1080	PR008835	6,420.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/06/2019	PRENEH1082	PR008845	2,327.97	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/06/2019	PRENEH1083	PR008846	747.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/06/2019	PRENEH1084	PR008847	3,089.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1088	PR008860	15,428.99	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1093	PR008867	4,320.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1094	PR008868	6,478.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	PRENEH1096	PR008870	5,997.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/06/2019	ENEH004125	4766	140.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/06/2019	ENEH004125	4766	140.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
26/06/2019	ENEH004125	4766	140.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
26/06/2019	ENEH004125	4766	140.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	FOOD SAFETY
26/06/2019	ENEH004125	4766	140.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
26/06/2019	ENEH004125	4766	140.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	PRIVATE SECTOR HOUSING
26/06/2019	ENEH004125	4766	150.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
19/06/2019	PRENEH1086	PR008849	3,931.40	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
05/06/2019	ENEH004109	3822	11,250.00	PRESTON CARE & REPAIR	REV ENVIRONMENT	COMMUNITY GRANTS	PRIVATE SECTOR HOUSING
05/06/2019	PRENEH1066	PR008806	2,113.68	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
05/06/2019	ENEH004108	15857	376.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
26/06/2019	CUEV000536	250619	1,000.00	DENISE SWANSON	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
19/06/2019	CUEV000539	INV424753	1,196.95	DISCOUNT DISPLAYS	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
05/06/2019	CUEV000526	3920	327.00	MORE MUSIC IN MORECAMBE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/06/2019	CUEV000535	94075	2,400.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
26/06/2019	CUEV000535	94075	2,400.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
12/06/2019	CUEV000532	SI2843	1,675.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
19/06/2019	PRCSHR0206	PR008843	2,294.49	BLACKPOOL FYLDE AND WYRE CREDIT UNION	REV ENVIRONMENT	BALANCE SHEET	BALANCE SHEET
19/06/2019	PRCSHR0201	PR008838	1,144.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
26/06/2019	CSHR008883	50166614	1,550.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING GENERAL
05/06/2019	CSHR008877	MATRIX29253	739.76	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/06/2019	CSHR008877	MATRIX29253	1,327.60	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/06/2019	CSHR008877	MATRIX29253	430.33	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/06/2019	CSHR008877	MATRIX29253	2,055.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
05/06/2019	CSHR008877	MATRIX29253	559.32	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	PARKS
05/06/2019	CSHR008877	MATRIX29253	1,043.02	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/06/2019	CSHR008877	MATRIX29253	974.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/06/2019	CSHR008877	MATRIX29253	553.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/06/2019	CSHR008877	MATRIX29253	506.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/06/2019	CSHR008877	MATRIX29253	557.19	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/06/2019	CSHR008877	MATRIX29253	168.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/06/2019	CSHR008877	MATRIX29253	712.80	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
12/06/2019	CSHR008882	MATRIX29350	405.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/06/2019	CSHR008882	MATRIX29350	416.68	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/06/2019	CSHR008882	MATRIX29350	352.23	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/06/2019	CSHR008882	MATRIX29350	601.43	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
12/06/2019	CSHR008882	MATRIX29350	41.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/06/2019	CSHR008882	MATRIX29350	112.35	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/06/2019	CSHR008882	MATRIX29350	2,055.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
12/06/2019	CSHR008882	MATRIX29350	448.96	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/06/2019	CSHR008882	MATRIX29350	352.54	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/06/2019	CSHR008882	MATRIX29350	374.22	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/06/2019	CSHR008882	MATRIX29350	394.71	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/06/2019	CSHR008882	MATRIX29350	1,062.66	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/06/2019	CSHR008882	MATRIX29350	388.53	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/06/2019	CSHR008882	MATRIX29350	754.75	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/06/2019	CSHR008886	MATRIX29452	1,100.76	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/06/2019	CSHR008886	MATRIX29452	443.65	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/06/2019	CSHR008886	MATRIX29452	449.45	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/06/2019	CSHR008886	MATRIX29452	739.53	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
19/06/2019	CSHR008886	MATRIX29452	466.25	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/06/2019	CSHR008886	MATRIX29452	2,055.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
19/06/2019	CSHR008886	MATRIX29452	974.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/06/2019	CSHR008886	MATRIX29452	506.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/06/2019	CSHR008886	MATRIX29452	442.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/06/2019	CSHR008886	MATRIX29452	401.40	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/06/2019	CSHR008886	MATRIX29452	883.56	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/06/2019	CSHR008886	MATRIX29452	1,567.35	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/06/2019	CSHR008897	MATRIX29551	894.31	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/06/2019	CSHR008897	MATRIX29551	1,455.61	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/06/2019	CSHR008897	MATRIX29551	506.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/06/2019	CSHR008897	MATRIX29551	450.66	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/06/2019	CSHR008897	MATRIX29551	2,055.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
26/06/2019	CSHR008897	MATRIX29551	573.48	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/06/2019	CSHR008897	MATRIX29551	914.23	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/06/2019	CSHR008897	MATRIX29551	587.64	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/06/2019	CSHR008897	MATRIX29551	847.82	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/06/2019	CSHR008897	MATRIX29551	1,044.50	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/06/2019	CSHR008897	MATRIX29551	553.16	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/06/2019	CSHR008897	MATRIX29551	467.28	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FINANCE
26/06/2019	CSHR008881	97	525.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING

05/06/2019	CSHR000878	BA311065	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
19/06/2019	CSHR000888	1900107131	600.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
19/06/2019	CUIT001137	VP 10647270 M13101	3.58	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
19/06/2019	CUIT001137	VP 10647270 M13101	0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
19/06/2019	CUIT001137	VP 10647270 M13101	2.31	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
19/06/2019	CUIT001137	VP 10647270 M13101	0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
19/06/2019	CUIT001137	VP 10647270 M13101	544.13	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2019	CUIT001137	VP 10647270 M13101	37.60	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
26/06/2019	CUIT001121	3542999	515.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
26/06/2019	CUIT001123	3544303	345.84	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
26/06/2019	CUIT001140	3555217	1,356.63	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
19/06/2019	CUIT001131	9088621	880.28	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
19/06/2019	CUIT001131	9088621	676.96	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
26/06/2019	CUIT001159	01055034	550.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
19/06/2019	CUIT001118	0000418384	1,501.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2019	CUIT001118	0000418384	124.50	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
19/06/2019	CUIT001118	0000418384	124.50	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	RIVERSWAY
12/06/2019	CUIT001119	0000418385	3,688.70	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2019	CUIT001133	21892	1,352.17	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
05/06/2019	CUIT001114	4396373	2,173.25	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2019	CUIT001115	4397006	378.50	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2019	CUIT001135	4417100	34,522.66	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/06/2019	CUIT001129	5200189727	470.46	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
19/06/2019	CUIT001129	5200189727	470.46	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	POLLUTION CONTROL
19/06/2019	CUIT001129	5200189727	470.46	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING PROJECTS & DESIGN
19/06/2019	CUIT001129	5200189727	940.92	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
19/06/2019	CUIT001129	5200189727	2,352.20	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
19/06/2019	CUIT001129	5200189727	1,411.38	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	CITY HIGHWAYS
19/06/2019	CUIT001129	5200189727	470.46	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
26/06/2019	CUIT001146	E56019M - I318520	4,350.30	PARK PLACE TECHNOLOGIES	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2019	CUIT001124	INV02255008	1,046.16	SOFTCAT LIMITED	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PLANNING PROJECTS & DESIGN
26/06/2019	CUIT001130	130631	11,497.56	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/06/2019	CUIT001128	912271-118	8,730.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2019	CSLG000478	493	12,140.00	KBL SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
05/06/2019	CSLG000471	1284	1,500.00	KELLER WILLIAMS REALTY	BALANCE SHEET	HRA HSG RENT-HOLDING ACCOUNT	BALANCE SHEET
05/06/2019	CSLG000460	2648509	1,500.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	EXTERNAL FEES - LEGAL	PLANNING GENERAL
12/06/2019	CSLG000469	3541972	1,400.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/06/2019	CSLG000470	3541971	555.36	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/06/2019	CSLG000473	3544274	1,030.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/06/2019	CSLG000474	3544273	614.81	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2019	CSLG000477	3549083	565.92	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2019	DVPL001385	3546801	1,210.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2019	DVPL001386	3546800	553.41	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/06/2019	DVPL001395	3549084	920.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/06/2019	DVMK000897	3050	400.00	MEZE PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
12/06/2019	DVMK000894	k600/01/34	260.00	SMARTYFACES	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
26/06/2019	ENNS004737	3131	680.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/06/2019	ENNS004713	INV0136003	9,176.24	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/06/2019	ENNS004745	17203	42.44	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	4.30	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2019	ENNS004745	17203	4.30	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	122.68	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2019	ENNS004745	17203	33.10	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	42.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2019	ENNS004745	17203	42.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	42.44	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2019	ENNS004745	17203	165.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	165.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2019	ENNS004745	17203	165.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	89.58	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/06/2019	ENNS004745	17203	179.16	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/06/2019	ENNS004745	17203	165.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/06/2019	ENNS004729	6000026	2,720.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/06/2019	ENNS004736	4110045835	2,843.91	NORTH WEST AMBULANCE SERVICE NHS TRUST	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/06/2019	ENNS004749	SLO5640195INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
19/06/2019	ENNS004750	SLO5640196INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
19/06/2019	ENNS004751	SLO5640197INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
19/06/2019	ENNS004752	SLO5640198INV	434.93	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/06/2019	ENNS004754	SLO5640200INV	403.50	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
05/06/2019	ENNS004726	321675	936.00	OTR TYRES LTD T/A KALTIRE	REV ENVIRONMENT	VEHICLE TYRES	WASTE MANAGEMENT
26/06/2019	ENNS004756	11543	324.00	OVERTON (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/06/2019	ENNS004760	098381	2,592.45	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
05/06/2019	ENNS004709	115739	502.88	STANDING STONE DRAWING OFFICE SUPPLIES LIMITED	REV ENVIRONMENT	STATIONERY - EXTERNAL	PARKS
12/06/2019	ENNS004740	INV0086565	6,363.68	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
05/06/2019	ENNS004710	710	1,060.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/06/2019	ENNS004714	711	1,025.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/06/2019	ENPK000218	6605	635.06	SPAIN BUILDING & MAINTENANCE LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
26/06/2019	ENPK000223	107728	643.36	TRIBOURNE CATERING SERVICES LTD	REV ENVIRONMENT	GOODS FOR RESALE	PARKS
05/06/2019	CSPM000738	cdi472104	296.88	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
26/06/2019	CURV001558	6017116489	4,620.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
05/06/2019	DVPL001363	6017115791	2,145.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
12/06/2019	DVPL001380	INV-0200	1,340.64	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
12/06/2019	DVPL001375	46002	1,395.45	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/06/2019	DVPL001377	55265	1,860.61	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/06/2019	DVPL001381	59276	1,231.28	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/06/2019	DVPL001389	64259	1,477.54	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/06/2019	PRDVPLO116	PRO08824	7,612.47	MR J A BOYDELL	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/06/2019	PRDVPLO112	PRO08823	3,243.44	MR J G CHESWORTH	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/06/2019	PRDVPLO113	PRO08825	7,612.47	MR R SHINE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
19/06/2019	PRDVPLO115	PRO08822	4,927.18	MR S N W MARRIOTT	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/06/2019	PRDVPLO111	PRO08821	7,612.47	MRS A WEBSTER	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
19/06/2019	DVPL001388	19009	1,000.00	POS ENTERPRISES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL

19/06/2019	DVPL001372	36703	862.16	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
05/06/2019	DVPL001373	36841	923.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
19/06/2019	DVPL001382	37075	668.46	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
26/06/2019	DVPL001387	37206	858.78	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
05/06/2019	DVPL001374	864934	1,875.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
12/06/2019	CEPS000275	043	370.84	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
12/06/2019	CEPS000275	043	5.85	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
19/06/2019	CEPS000276	2019 - 03	1,500.00	NORTHERN PROSPECTS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
26/06/2019	CUCM000141	363772	757.49	PRESTON MARRIOTT HOTEL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
26/06/2019	CUPU001835	245944	2,124.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/06/2019	CUPU001812	GP 152626	4,929.00	GEMINI PRINT SOUTHERN LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
05/06/2019	CUPU001802	975485669	277.41	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/06/2019	CUPU001819	975520290	283.86	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/06/2019	CUPU001806	0000270701	418.92	PLEX DISPLAY LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/06/2019	CUPU001809	9839086	910.44	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/06/2019	CUPU001817	9844743	409.69	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/06/2019	CUPU001826	9858898	857.65	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/06/2019	CUPU001841	9863049	2,228.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/06/2019	CUPU001803	101372016	6,241.35	RICOH UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/06/2019	CUPU001847	57764793	626.82	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
12/06/2019	CUPU001797	KR47243	1,296.32	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
12/06/2019	CUPU001820	KR95729	389.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/06/2019	CUPU001822	KR95780	1,230.54	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/06/2019	DVPS001193	041	622.62	PRESTON BRITMAC	REV DEVELOPMENT	PURCHASE - MATERIALS	PRINT UNIT
05/06/2019	DVPS001195	040	1,456.13	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
19/06/2019	CURV001577	6003901744	6,789.00	CAPITA SOFTWARE SERVICES	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
19/06/2019	CURV001577	6003901744	11,315.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
19/06/2019	CURV001577	6003901744	4,526.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2019	CURV001591	6003898163	15,405.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2019	CURV001591	6003898163	4,621.50	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2019	CURV001591	6003898163	7,702.50	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2019	CURV001591	6003898163	3,081.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
05/06/2019	CURV001525	046041	2,184.84	CRITIQQM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
05/06/2019	CURV001541	046509	1,663.83	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001544	046510	2,064.78	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001545	046511	301.53	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001546	046512	1,215.13	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001549	046628	271.48	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001550	046629	1,472.54	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001551	046634	285.70	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/06/2019	CURV001552	046635	1,390.37	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2019	CURV001564	046926	1,250.49	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2019	CURV001569	046985	760.41	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/06/2019	CURV001570	046986	325.56	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2019	CURV001571	046987	1,330.47	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/06/2019	CURV001572	046921	486.75	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/06/2019	CURV001587	047160	1,469.15	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/06/2019	CURV001578	658156	275.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
05/06/2019	CURV001555	17532	3,840.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
05/06/2019	CURV001555	17532	4,200.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
05/06/2019	CURV001555	17532	720.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
05/06/2019	CURV001555	17532	1,560.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING BENEFITS
05/06/2019	CURV001555	17532	1,680.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
05/06/2019	CURV001542	AL59073	350.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	REVENUES
05/06/2019	CURV001554	91422332	1,700.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/06/2019	CURV001589	1802147230	285.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES