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MODIFICATION MODI	11/09/2019 CUAV000421		346.68 COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
	11/09/2019 PRENEH1167	PR009029	1,914.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
1.000000000000000000000000000000000000	18/09/2019 PRENEH1173	PR009044	6,032.05 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
ACCOUNTS SHAMBORISE	25/09/2019 PRENEH1179	PR009061	4,009.40 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
\$1.396 \$	25/09/2019 PRENEH1180	PR009072	11,200.00 COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
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25/09/2002 UNIVERSITY 045728	18/09/2019 CURV001721	049533	1,868.38 CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
PARTICIPATION CHINGTO 323 CHINGTO 324 PARTICIPATION	25/09/2019 CURV001728	049727	262.51 CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
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OW/98/2019 TINISOUS-999	04/09/2019 ENNS004999	0090920068	112.00 DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
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25/09/2019 ENEGO02098	11/09/2019 ENEG002900	161889	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENBMOS3184 61.218 708.50 E.F.T. SYSTEMS LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 1/09/2019 ENBMOS3246 61.991 63.81 E.F.T. SYSTEMS LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 1/09/2019 ENBMOS3286 61.991 63.81 E.F.T. SYSTEMS LTD REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 1/09/2019 ENBMOS3388 H178COABAP 26.66 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 1/09/2019 ENBMOS3388 H178COABAP 1.126.82 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 1/09/2019 ENBMOS3388 H178COABAP 7.13.25 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 1/09/2019 ENBMOS3388 H178COABAP 7.13.25 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 1/09/2019 ENBMOS3388 H178COABAP 7.13.25 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES RIVES WAY 1/09/2019 ENBMOS3388 H178COABAP 7.13.25 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES RIVES WAY 1/09/2019 ESSO01120 RES 25.30 EXCERSIVE REV ENVIRONMENT REV ENVIR	25/09/2019 ENEG002905	161921	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENBMOS5187 61.59	25/09/2019 ENEG002908	161951	325.20 DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENBMOS5187 61.59	04/09/2019 ENBM035184	61218	708.50 E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/09/2019 ENBMOS5246 61.591 63.81 E.F.T. SYSTEMS LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 18/09/2019 ENBMOS5388 H178COAB7 26.64 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 18/09/2019 ENBMOS5388 H178COAB7 1,126.82 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PARKS 18/09/2019 ENBMOS5388 H178COAB7 1,126.82 E.ON ENERGY REV DEVELOPMENT ELECTRICITY CHARGES PARKS 18/09/2019 ENBMOS5388 H178COAB7 731.32 E.ON ENERGY REV DEVELOPMENT ELECTRICITY CHARGES PARKS 18/09/2019 ENBMOS5388 H178COAB7 731.32 E.ON ENERGY REV DEVELOPMENT ELECTRICITY CHARGES PARKS 18/09/2019 ENBMOS5388 H178COAB7 731.32 E.ON ENERGY REV DEVELOPMENT ELECTRICITY CHARGES PARKS 18/09/2019 ENBMOS5388 H178COAB7 731.32 E.ON ENERGY REV DEVELOPMENT ELECTRICITY CHARGES PARKS REVENUES TO PERCENT REV DEVELOPMENT ELECTRICITY CHARGES PANNING PROJECTS & DESIGN REV DEVELOPMENT ELECTRICITY CHARGES PANNING PROJECTS & DEVELOPMENT ELECTRICITY CHARGES PANNING PROJECTS & DEVELOPMENT ELECTRICITY CHARGES PARKS PARK		61450	630.50 E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019 FNBM0353388 H178C0A867 283.66 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 18/09/2019 FNBM0353388 H178C0A867 1,16.82 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 18/09/2019 FNBM0353388 H178C0A867 1,16.82 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANKING PROJECTS & DESIGN 18/09/2019 FNBM0353388 H178C0A867 731.32 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANKING PROJECTS & DESIGN 18/09/2019 FNBM0353388 H178C0A867 731.32 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANKING PROJECTS & DESIGN 18/09/2019 ENBM0353388 H178C0A867 731.32 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANKING PROJECTS & DESIGN 18/09/2019 ENBM0353388 H178C0A867 731.32 E.ON ENERGY REV ENVIRONMENT ELECTRICITY CHARGES PLANKING PROJECTS & DEVELOPMENT CONTROL 11/09/2019 ESSOU1120 ERS19_2533 485.04 ELECTORAL SERVICES ITD REV CORPORATE SERVICES POSTAGE COSTS ELECTORAL SERVICES 11/09/2019 CSES001121 ERS1902721 3,725.21 ELECTORAL SERVICES ITD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 18/09/2019 CLEEDOOL999 405277 280.00 ELITE SECURITY (NW) ITD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES COMMUNITY ENAGEMENT 11/09/2019 ENHOQUE219 25136 480.00 ENVIRONMENT REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENAGEMENT 11/09/2019 ENHOQUE219 25136 480.00 ENVIRONMENTAL LEDGESSHIP LIMITED REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENAGEMENT 11/09/2019 ENHOQUE234 EMBOQUE234 EMBOQ	11/09/2019 ENBM035246	61591	633.81 E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019 ENBM0353388						BUILDINGS MANAGEMENT
18/09/2019 ENBM035388						
18/09/2019 ENBM035388 H178C0AB87 64.23 E.ON ENREGY REV DEVELOPMENT ELECTRICITY CHARGES RIVERSWAY 18/09/2019 DVPL001467 4025/26 525.00 ECKERSLEY REV DEVELOPMENT ELECTRICITY CHARGES RIVERSWAY 18/09/2019 DVPL001467 4025/26 525.00 ECKERSLEY REV DEVELOPMENT PROFESSIONAL FEES DEVELOPMENT CONTROL 11/09/2019 CSES001120 ERS19_2533 485.05 ELECTORAL REFORM SERVICES ITD REV CORPORATE SERVICES POSTAGE COSTS ELECTORAL SERVICES 18/09/2019 CSES001121 ERS19_2533 485.05 ELECTORAL REFORM SERVICES ITD REV CORPORATE SERVICES PRINTING E-EXTERNAL ELECTORAL SERVICES 18/09/2019 CSES001121 ERS1902721 3,725.21 ELECTORAL REFORM SERVICES ITD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 18/09/2019 CLEC000090 406277 280.00 ELITE SECURITY (NW) LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES COMMUNITY ENGAGEMENT 11/09/2019 ENEHO04219 26136 480.00 ENVIRO TECHNOLOGY SERVICES PLC REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENGAGEMENT 11/09/2019 ENHODO2379 INV - 8358 493.00 ENVIRO INTECHNOLOGY SERVICES PLC REV ENVIRONMENT AIR QUALITY & CONTAMINATED LAND COSTS COMMUNITY ENGAGEMENT 12/09/2019 ENHODO234 EMPHO234 EMPHO234 EMPHO234 EMPHO235 550.00 ESKNOWLEMITED REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING REVENUES 18/09/2019 ENNEROD234 23330 1,127.03 EXPONENTIAL ELID REV ENVIRONMENT PERIODICAL & TRADE PUBLICATION SUBS POLLUTION CONTROL REVENUES 18/09/2019 ENNEROD354 2330 1,127.03 EXPONENTIAL-ELID REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUITTO01263 0000438866 124.50 EXPONENTIAL-ELID REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 ENNBM035122 166955 329.67 R SHARROCK LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 ENBM035123 166968 463.59 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUIL						
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18/09/2019 DVPL001467 4025/26 525.00 ECKERSLEY REV DEVELOPMENT PROFESSIONAL FEES DEVELOPMENT CONTROL 11/09/2019 CSES001120 ERS19_2533 485.04 ELECTORAL REFORM SERVICES LTD REV CORPORATE SERVICES PRINTING - EXTERNAL ELECTORAL SERVICES 18/09/2019 CSES001121 ERS19_2731 3,725.21 ELECTORAL REFORM SERVICES LTD REV CORPORATE SERVICES PRINTING - EXTERNAL ELECTORAL SERVICES 18/09/2019 CSES001121 ERS19_2721 3,725.21 ELECTORAL REFORM SERVICES LTD REV CORPORATE SERVICES PRINTING - EXTERNAL ELECTORAL SERVICES 04/09/2019 CUCE000099 406277 280.00 ELITE SECURITY (NW) LTD REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENGAGEMENT 11/09/2019 ENEHO00219 261.36 480.00 ENVIRO TENHOLOGY SERVICES PLC REV EVENTROMMENT AIR JUBILITY CONTAMINATED LAND COSTS COMMUNITY ENGAGEMENT 25/09/2019 CSHR000979 INV - 8358 493.00 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD REV EVENTROMMENT AIR JUBILIATION & COLORAMINATED LAND COSTS POLLITION CONTROL 25/09/2019 CUITO01285 0150.00 ESENDEX LIMITED REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES TRAINING 18/09/2019 ENBOOSSO11 400						
11/09/2019 CSES001120 ERS19_2533						
11/09/2019 CSES001120 ERS19_2533 485.05 ELECTORAL REFORM SERVICES ITD REV CORPORATE SERVICES PRINTING - EXTERNAL ELECTORAL SERVICES						
18/09/2019 CSESSO1121 ERS1902/221 3,755,21 ELECTORAL SERVICES LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 04/09/2019 CUCE0000099 406277 280.00 ELITE SECURITY (NW) LTD REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENGAGEMENT 11/09/2019 ENEH004219 26136 480.00 ENVIRO TECHNOLOGY SERVICES PLC REV ENVIRONMENT AIR QUALITY & CONTAMINATED LAND COSTS POLLUTION CONTROL 18/09/2019 ENEH004219 EMB6931 399.00 ENVIRONMENTAL LEADERSHIP LIMITED REV ENVIRONMENT AIR QUALITY & CONTAMINATED LAND COSTS POLLUTION CONTROL 18/09/2019 ENEH004234 EMB6931 399.00 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD REV ENVIRONMENT PERIODICAL & TRADE PUBLICATION SUBS POLLUTION CONTROL 25/09/2019 CUITTO01285 01055035 550.00 ESENDEX LIMITED REV ENVIRONMENT PERIODICAL & TRADE PUBLICATION SUBS POLLUTION CONTROL 18/09/2019 ENBMOSSO31 40089 738.34 EURO LABEL PRINTERS LTD REV ENVIRONMENT TELEPHOSE REVENUES 11/09/2019 CUITTO01284 23330 1,127.03 EXPONENTIALE LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS MANAGEMENT 11/09/2019 CUITTO01263						
04/09/2019 CUCE000009 406277 280.00 ELITE SECURITY (NW) LTD REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENGAGEMENT 04/09/2019 CULE000100 407515 280.00 ELITE SECURITY (NW) LTD REV CUSTOMER SERVICES TAXI STEWARDING COSTS COMMUNITY ENGAGEMENT 11/09/2019 ENEMOW219 26136 480.00 ENVIRONMENT AL LEADERSHIP LIMITED REV ENVIRONMENT AIR QUALITY & CONTAMINATED LAND COSTS POLIUTION CONTROL 25/09/2019 ENEMOW234 EMP6931 399.00 ENVIRONMENTAL LEADERSHIP LIMITED REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING 18/09/2019 ENEMOW234 EMP6931 399.00 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD REV ENVIRONMENT PERIODICAL & TRADE PUBLICATION SUBS POLIUTION CONTROL 18/09/2019 ENBNOS05031 40089 738.34 EURO LABEL PRINTERS LTD REV ENVIRONMENT WASTE MANAGEMENT PUBLICITY WASTE MANAGEMENT 25/09/2019 CUITO01263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILLINGS MANAGEMENT 11/09/2019 CUITO01263 0000438866 1,501.00 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT LICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUITO01264						
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18/09/2019 ENEH004234 EMP6931 399.00 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD REV ENVIRONMENT PERIODICAL & TRADE PUBLICATION SUBS POLLUTION CONTROL 25/09/2019 CUIT001285 01055035 550.00 ESENDEX LIMITED REV CUSTOMER SERVICES OTHER MISC. EXPENSES REVENUES 18/09/2019 CUIT001284 2330 1,127.03 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS MANAGEMENT 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETRY AND CREMATORIUM 11/09/2019 CUIT001263 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001264 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 ENBM035122 166955 329.67 EX SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035123 166968 463.59 F R SHARROCK LTD REV E	11/09/2019 ENEH004219	26136	480.00 ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
25/09/2019 CUIT001285 01055035 550.00 ESENDEX LIMITED REV CUSTOMER SERVICES OTHER MISC. EXPENSES REVENUES 18/09/2019 ENNS005031 40089 738.34 EURO LABEL PRINTERS LTD REV ENVIRONMENT WASTE MANAGEMENT PUBLICITY WASTE MANAGEMENT 25/09/2019 CUIT001284 23330 1,127.03 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS MANAGEMENT 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUIT001263 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001264 0000438867 3,688.70 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES ICT SERVICES 10/09/2019 ENBM035122 166955 32.96 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035123 166968 461.53 F R SHARROCK LTD REV ENVIRONMENT MAINTENANC	25/09/2019 CSHR000979	INV - 8358	493.00 ENVIRONMENTAL LEADERSHIP LIMITED	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
18/09/2019 ENNS005031 40089 738.34 EURO LABEL PRINTERS LTD REV ENVIRONMENT WASTE MANAGEMENT PUBLICITY WASTE MANAGEMENT 25/09/2019 CUIT001284 23330 1,127.03 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS MANAGEMENT 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUIT001264 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES RIVERSWAY 04/09/2019 ENBM035122 166955 329.67 FR SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035123 166968 463.59 FR SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035163 167502 451.53 FR SHARROCK LTD REV ENVIRONMENT MAINTENANCE OF PLA	18/09/2019 ENEH004234	EMP6931	399.00 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
25/09/2019 CUIT001284 23330 1,127.03 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS MANAGEMENT 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUIT001263 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 ENBM035122 166955 329.67 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035123 166968 463.59 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 26/09/2019 ENBM035163 19103551 502.38 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 18/09/2019 PRENEH1168 PR009032 979.00 FARRER & CO LLP REV ENVIRONMENT OTHER MISC. EXPENSES POLLUTION CONTROL	25/09/2019 CUIT001285	01055035	550.00 ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
25/09/2019 CUIT001284 23330 1,127.03 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS MANAGEMENT 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUIT001263 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 ENBM035122 166955 329.67 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035123 166968 463.59 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 26/09/2019 ENBM035163 19103551 502.38 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 18/09/2019 PRENEH1168 PR009032 979.00 FARRER & CO LLP REV ENVIRONMENT OTHER MISC. EXPENSES POLLUTION CONTROL			738.34 EURO LABEL PRINTERS LTD			WASTE MANAGEMENT
11/09/2019 CUIT001263 0000438866 124.50 EXPONENTIAL-E LTD REV ENVIRONMENT DIRECT ICT CHARGES CEMETERY AND CREMATORIUM 11/09/2019 CUIT001263 0000438866 1,501.00 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 CUIT001264 0000438866 3,688.70 EXPONENTIAL-E LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 11/09/2019 ENBM035122 166955 329.67 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035123 166968 463.59 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 25/09/2019 ENBM035363 167502 461.53 F R SHARROCK LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS 04/09/2019 ENBM035163 19103551 502.38 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 18/09/2019 PRENEH1168 PR009032 979.00 FARRER & CO LLP REV ENVIRONMENT OTHER MISC. EXPENSES POLLUTION CONTROL		23330		REV ENVIRONMENT		
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04/09/2019 ENBM035163 19103551 502.38 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 18/09/2019 ENBM035343 19103691 903.46 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 11/09/2019 PRENEH1168 PR009032 979.00 FARRER & CO LLP REV ENVIRONMENT OTHER MISC. EXPENSES POLLUTION CONTROL						
18/09/2019 ENBM035343 19103691 903.46 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 11/09/2019 PRENEH1168 PR009032 979.00 FARRER & CO LLP REV ENVIRONMENT OTHER MISC. EXPENSES POLLUTION CONTROL	., ,					
11/09/2019 PRENEH1168 PR009032 979.00 FARRER & CO LLP REV ENVIRONMENT OTHER MISC. EXPENSES POLLUTION CONTROL						
	18/09/2019 ENBM035343	19103691	903.46 FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/09/2019 ENNS004977 0063 3,900.00 FINTEC GROUNDWORKS LIMITED CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR PARK AND STREET SCENE	11/09/2019 PRENEH1168	PR009032	979.00 FARRER & CO LLP	REV ENVIRONMENT	OTHER MISC. EXPENSES	POLLUTION CONTROL
			3,900.00 FINTEC GROUNDWORKS LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE

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25/09/2019 ENBM035426 04/09/2019 PRCSAC0211	14519 PR009025	555.00 FLOOR DESIGN CONTRACTORS LTD 2,444.05 FORBES SOLICITORS	REV ENVIRONMENT REV CORPORATE SERVICES	MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES - INSURANCE	BUILDINGS MANAGEMENT LEGAL SERVICES
25/09/2019 PKCSACU211 25/09/2019 CUAH001768	1760	2,757.00 FRAMING GURU LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - INSURANCE PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/09/2019 CSAC000986	10	1,000.00 FRIENDS OF FISHWICK AND ST MATTHEWS	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY GRANTS
25/09/2019 ENBM035415	07626	630.00 G S SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/09/2019 CUAV000413	60199	855.00 G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
18/09/2019 CUAV000426	60810	600.00 G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
25/09/2019 CUIT001292	1268	530.74 GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
18/09/2019 CUAH001725	INV - 1571	1,096.88 GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
18/09/2019 CUAH001726	INV - 1584	894.38 GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
18/09/2019 CUAH001727	INV - 1617	1,108.14 GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
18/09/2019 CUAH001751	INV - 1635	641.26 GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
25/09/2019 CUAH001771	INV - 1650	672.21 GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
04/09/2019 CUEV000560	1604	981.56 GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	SALS & WAGES HOLIDAY PAY	REV CUSTOMER SERVICE
04/09/2019 ENBM035197	159464	362.24 GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/09/2019 ENBM035304	159586	352.52 GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/09/2019 CUIT001248 11/09/2019 CSAC000985	18903 8983738	1,200.00 GOSS INTERACTIVE LTD 11,670.75 GRANT THORNTON UK LLP	REV CUSTOMER SERVICES REV CORPORATE SERVICES	ICT STRATEGY PROJECT BANK & PAYMENT PROCESSING CHARGES	ICT SERVICES FINANCE
04/09/2019 CSAC000985 04/09/2019 ENBM035259	136035	5,185.00 GRANTFEN FIRE AND SECURITY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019 ENBM035396	136055	15.17 GRANTFEN FIRE AND SECURITY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019 ENBM035396	136055	1,569.34 GRANTFEN FIRE AND SECURITY LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
18/09/2019 ENBM035396	136055	364.09 GRANTFEN FIRE AND SECURITY LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
25/09/2019 ENNS005045	94020	720.00 GREENVALE PRODUCTS T/A NORTH WEST GRAB HIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
11/09/2019 CSAC000983	SI - 124646	3,640.00 GREENWICH LEISURE LTD	REV CUSTOMER SERVICES	EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
25/09/2019 ENBM035467	SI - 119912	1,315.00 GREENWICH LEISURE LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
04/09/2019 ENNS004991	0000002242	6,840.00 GROUNDWORK CHESHIRE LANCASHIRE & MERSEYSIDE	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/09/2019 CUAH001769	INV - 3105513	252.00 HERITAGE CARDS & SOUVENIRS	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
11/09/2019 PRENEH1158	PR009018	1,676.50 HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/09/2019 PRENEH1164	PR009024	3,632.00 HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/09/2019 DVPL001447	INV - 0223	2,356.26 HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/09/2019 DVPL001474	INV - 0245	5,962.55 HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/09/2019 CUAH001783	82140	680.00 HLN SUPPLIES	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
04/09/2019 CUAH001715	548	693.00 HOLLY FRANCESCA	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
25/09/2019 ENBM035344	IN214576	442.01 HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/09/2019 CUAH001779	SI104350	258.08 HOUSE OF MARBLES	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
18/09/2019 CURV001725	IN00062312	94.43 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	109.83 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	93.23 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	5.99 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	15.99 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725 18/09/2019 CURV001725	IN00062312 IN00062312	77.85 HYSLOPS OFFICE SUPPLIES 24.27 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
18/09/2019 CURV001725 18/09/2019 CURV001725	IN00062312	31.32 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
18/09/2019 CURV001725	IN00062312	6.79 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	15.90 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	43.97 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	19.78 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	15.07 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	6.73 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	21.87 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	132.55 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019 CURV001725	IN00062312	8.99 HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/09/2019 CUAH001714	004	350.00 IASTHAI ORIGINAL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/09/2019 CURV001619	INV51708	5,000.00 INFORM CPI LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
25/09/2019 CUIT001280	4537328	2,210.00 INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/09/2019 DVMK000912	4873253	540.00 IRONMONGERY DIRECT LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
04/09/2019 ENBM035223	SH14557	659.40 J PARKER DUTCH BULBS (WHOLESALE) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/09/2019 CUAV000416	16275	450.00 JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/09/2019 CUAV000422	15301	375.00 JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/09/2019 DVPL001446	110949	1,190.24 JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/09/2019 DVPL001451	119175	519.88 JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/09/2019 DVPL001455	123136	656.69 JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/09/2019 DVPL001465 25/09/2019 DVPL001473	126905 130985	492.52 JPIMEDIA 410.43 JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/09/2019 DVPL001473 25/09/2019 CSLG000536	1051	2,747.50 KBL SOLICITORS	REV DEVELOPMENT REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	DEVELOPMENT CONTROL LEGAL SERVICES
25/09/2019 CUAH001792	094	2,402.65 KEITH HARRISON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/09/2019 DVPL001454	1119	3,000.00 KEPPIE MASSIE	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
11/09/2019 ENBM035305	20096	122.82 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
11/09/2019 ENBM035305	20096	114.36 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
11/09/2019 ENBM035305 11/09/2019 ENBM035305	20096	156.56 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
25/09/2019 ENBM035125	19497	269.01 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
18/09/2019 ENNS005034	20310	210.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
18/09/2019 ENNS005034	20310	144.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
18/09/2019 ENNS005034	20310	210.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
18/09/2019 ENNS005034	20310	144.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/09/2019 CSLG000529	347472	750.00 KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
18/09/2019 DVPL001464	12364	2,268.41 LABC	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDING CONTROL
25/09/2019 DVPL001472	211356	600.00 LABC	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	BUILDING CONTROL
25/09/2019 CSAC000992	5200195890	420,850.00 LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
04/09/2019 DVPL001449	5200193490	6,550.00 LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL

25/09/2019 CUAH001777	5200196266	300.00 LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	HIRE FEES OTHER GALLERIES EXHIBITS	HARRIS MUSEUM AND ART GALLERY
25/09/2019 CUAH001777	5200196266	280.00 LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/09/2019 PRENEH1153	PR009010	2,173.58 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/09/2019 PRENEH1174	PR009049	6,067.00 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/09/2019 PRENEH1178	PR009060	2,996.00 LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/09/2019 CSAC000991	5200195892	755,097.41 LANCASHIRE COUNTY COUNCIL	CAP DEVELOPMENT	GRANTS	PLANNING GENERAL
25/09/2019 ENNS005047	5200194098	341.00 LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
18/09/2019 ENBM035352	25980	551.68 LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
25/09/2019 ENBM035411	26099	449.50 LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
11/09/2019 CSHR000964	cdi482424	296.88 LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
11/09/2019 CSPM000761	cdi482411	296.88 LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
25/09/2019 CSPM000765	cdi1485531	296.88 LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
25/09/2019 ENBM035437	86692	278.40 LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/09/2019 CUPU001934	330700	626.88 LASERLIFE	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
			REV COSTOMER SERVICES		
04/09/2019 CUAH001708	0224	1,000.00 LIBERTAS CONSULTANCY		TRAINING & COLLEGE EXPENSES	TRAINING
25/09/2019 ENBM035361	930728	9,205.75 LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
04/09/2019 ENBM035168	1744	2,940.00 LOST ART LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
04/09/2019 ENPK000253	1743	2,649.75 LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/09/2019 CUAH001788	24 Sept 2019	3,750.00 LOW PROFILE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/09/2019 CUAH001766	765	1,744.40 MACOI DIRECT T/A GO FURNITURE LTD	REV CUSTOMER SERVICES	PURCHASE - FURNITURE	HARRIS MUSEUM AND ART GALLERY
11/09/2019 CSHR000962	MATRIX30652	492.06 MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/09/2019 CSHR000962	MATRIX30652	463.74 MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/09/2019 CSHR000976	MATRIX30752	467.48 MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/09/2019 CSHR000984	MATRIX30855	555.78 MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/09/2019 CSHR000984	MATRIX30855	679.60 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/09/2019 CSHR000958	MATRIX30554	2,055.00 MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
11/09/2019 CSHR000962	MATRIX30652	1,541.25 MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
	MATRIX30752	2,568.75 MATRIX SCM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
18/09/2019 CSHR000976		·			
25/09/2019 CSHR000984	MATRIX30855	2,055.00 MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/09/2019 CSHR000958	MATRIX30554	2,570.08 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/09/2019 CSHR000962	MATRIX30652	442.17 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/09/2019 CSHR000962	MATRIX30652	441.21 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/09/2019 CSHR000962	MATRIX30652	2,087.89 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/09/2019 CSHR000976	MATRIX30752	507.07 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/09/2019 CSHR000976	MATRIX30752	525.82 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/09/2019 CSHR000976	MATRIX30752	551.48 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/09/2019 CSHR000976	MATRIX30752	891.34 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/09/2019 CSHR000976	MATRIX30752	51.04 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/09/2019 CSHR000984	MATRIX30855	489.97 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
			REV ENVIRONMENT		PARKS
25/09/2019 CSHR000984	MATRIX30855	486.57 MATRIX SCM LTD		AGENCY STAFF COSTS	
25/09/2019 CSHR000984	MATRIX30855	553.16 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/09/2019 CSHR000984	MATRIX30855	515.25 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/09/2019 CSHR000984	MATRIX30855	551.48 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/09/2019 CSHR000984	MATRIX30855	1,003.84 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/09/2019 CSHR000962	MATRIX30652	2,290.12 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/09/2019 CSHR000962	MATRIX30652	543.03 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/09/2019 CSHR000962	MATRIX30652	491.69 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/09/2019 CSHR000962	MATRIX30652	511.43 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/09/2019 CSHR000962	MATRIX30652	471.66 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/09/2019 CSHR000962	MATRIX30652	1,090.94 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/09/2019 CSHR000976	MATRIX30752	973.86 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/09/2019 CSHR000976	MATRIX30752	1,021.23 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/09/2019 CSHR000976	MATRIX30752	475.47 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/09/2019 CSHR000976 18/09/2019 CSHR000976	MATRIX30752		REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE STREET SCENE
		678.18 MATRIX SCM LTD			STREET SCENE STREET SCENE
25/09/2019 CSHR000984	MATRIX30855	556.13 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	
25/09/2019 CSHR000984	MATRIX30855	487.31 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/09/2019 CSHR000984	MATRIX30855	965.91 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/09/2019 CSHR000984	MATRIX30855	475.47 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/09/2019 CSHR000962	MATRIX30652	1,296.43 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/09/2019 CSHR000962	MATRIX30652	657.62 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/09/2019 CSHR000962	MATRIX30652	186.51 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/09/2019 CSHR000962	MATRIX30652	85.61 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/09/2019 CSHR000976	MATRIX30752	1,369.82 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/09/2019 CSHR000976	MATRIX30752	277.85 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/09/2019 CSHR000976	MATRIX30752	495.06 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/09/2019 CSHR000984	MATRIX30752 MATRIX30855	401.40 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/09/2019 CSHR000984	MATRIX30855	1,357.59 MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/09/2019 C5HK000984 11/09/2019 CEPS000291	052	468.67 MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
18/09/2019 CEPS000292	054	1,750.00 MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
04/09/2019 ENEH004213	43163	505.00 MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
25/09/2019 ENEG002896	C52480	228.72 METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
25/09/2019 ENEG002896	C52480	228.72 METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
25/09/2019 ENEG002896	C52480	1,029.24 METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
25/09/2019 ENEG002896	C52480	228.72 METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
04/09/2019 ENBM035230	02/09/2019	460.00 MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
25/09/2019 ENBM035405	09/09/2019	4,220.00 MICHAEL SKIBA	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	PARK AND STREET SCENE
25/09/2019 ENBM035460	20 Sep 2019	3,200.00 MICHAEL SKIBA	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	PARK AND STREET SCENE
11/09/2019 PRENEH1163	PR009023	5,388.80 MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/09/2019 PRENEH1165	PR009027	5,104.16 MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/09/2019 FRENEITI103 04/09/2019 CUAV000415	2019 - 500	1,760.00 MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
5 // 05/ 2015 CONVOON	2013 300	2,700.00 MILLET NOT ENTI SERVICES ETD	MEV COSTOIVIEN SERVICES	ACCOUNTED IN INTERNAL	5051110

11/09/2019 CUAV000418	2019 - 569	1,937.55 MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
11/09/2019 CUAV000419 18/09/2019 CSAC000994	2019 - 501 01926390	1,891.00 MITEC PROPERTY SERVICES LTD 1,500.62 MOOR PARK BUSINESS & ENTERPRISE SCHOOL	REV CUSTOMER SERVICES BALANCE SHEET	ROUGH SLEEPING INITIATIVE SUNDRY DEBTORS REFUNDS	HOUSING BALANCE SHEET
25/09/2019 CSAC000994 25/09/2019 DVPL001471	51007392	118,480.00 MUSE DEVELOPMENTS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
25/09/2019 ENBM035250	20296	519.00 NINGBO FURNITURE LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
11/09/2019 CSHR000968	152	525.00 NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
11/09/2019 CSHR000970	154	525.00 NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
11/09/2019 CSHR000971	155	525.00 NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
25/09/2019 CSHR000985	160	850.00 NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
11/09/2019 CSHR000963	INV - 3514	260.00 NORTHERN KILNS LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
11/09/2019 ENNS005011	SL05787407INV	275.90 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
11/09/2019 ENNS005010	SL05787405INV	318.68 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
11/09/2019 ENNS005008	SL05787400INV	434.93 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
11/09/2019 ENNS005009	SL05787402INV	456.63 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
25/09/2019 ENNS005006	SL05787396INV	456.63 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/09/2019 ENNS005007	SL05787398INV	456.63 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/09/2019 ENNS005015	SL05787394INV	522.13 NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
04/09/2019 ENEG002894	00008925	626.50 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENEG002894	00008925	802.53 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENEG002894	00008925	626.50 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENEG002894	00008925	626.50 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENEG002894	00008925	626.50 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019 ENEG002894	00008925	202.11 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/09/2019 ENEG002894	00008925	494.11 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/09/2019 ENEG002894	00008925	109.80 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/09/2019 ENEG002894	00008925	88.08 NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
18/09/2019 CUPU001943	975982545	397.47 OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/09/2019 CUPU001960	976027756	271.51 OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/09/2019 CEPS000290	80	500.00 ORVIA ENTERPRISE LTD	REV CHIEF EXECUTIVE	ADVERTISING - GENERAL	POLICY AND SOCIAL JUSTICE
25/09/2019 ENBM035308	1364377	277.13 OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019 ENBM035328	9899880 06	290.00 P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
11/09/2019 ENBM035269	33013	341.29 PFI SIGN SOLUTIONS	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
04/09/2019 ENBM035139	66935479	254.04 PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/09/2019 ENBM035139	66935479	223.42 PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/09/2019 ENBM035145	66935248	929.08 PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
04/09/2019 ENBM035139	66935479	211.86 PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
04/09/2019 ENBM035145	66935248	263.42 PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
04/09/2019 ENBM035145	66935248	231.90 PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
04/09/2019 ENBM035145	66935248	263.28 PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
04/09/2019 ENBM035139	66935479	7.59 PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
04/09/2019 ENBM035145	66935248	8.44 PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
11/09/2019 ENBM035317	BG752180	663.92 PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
25/09/2019 ENBM035438	0473	270.00 PJS HYGIENE LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/09/2019 DVPL001461	PRE/005/1908/1	1,500.00 PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
11/09/2019 CSHR000972	SINVOO165254	45.67 PREMIER OFFICE SUPPLIES (UK)LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	FINANCE
11/09/2019 CSHR000972	SINVOO165254	215.00 PREMIER OFFICE SUPPLIES (UK)LTD	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	SHARED SERVICES
25/09/2019 CUPU001947	1015585	837.89 PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/09/2019 CUPU001949	1018977	717.21 PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/09/2019 DVPS001210	46	622.62 PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
04/09/2019 DVPS001211	47	1,456.13 PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
04/09/2019 CURV001710	104401	1,071.00 PRESTON BUS LTD	BALANCE SHEET	STAFF & MEMBER DISCOUNT TRAVEL TICKETS	BALANCE SHEET
18/09/2019 ENNS005040	104378	500.00 PRESTON BUS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/09/2019 ENNS005040	104378	100.00 PRESTON BUS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/09/2019 ENNS005041	104379	778.73 PRESTON BUS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/09/2019 PRENEH1157	PR009015	3,282.16 PRESTON CARE & REPAIR	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/09/2019 ENEH004226	3846	11,250.00 PRESTON CARE & REPAIR	REV ENVIRONMENT	COMMUNITY GRANTS	PRIVATE SECTOR HOUSING
11/09/2019 CSHR000974	EIN/00013796	405.00 PRESTON'S COLLEGE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
18/09/2019 ENNS005037	20085	2,180.29 PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
04/09/2019 PRENEH1155	PR009012	1,780.04 PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
11/09/2019 ENBM035252	4026	1,832.00 R J CLARKE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/09/2019 ENBM035407	3891	450.00 R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
25/09/2019 ENBM035408	3892	450.00 R M SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
18/09/2019 CSHR000978	29843	6,585.50 RADIO SERVICES	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HEALTH SAFETY AND EMERGENCY
18/09/2019 ENBM035395	2,613	267.50 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/09/2019 ENBM035395	2,613	80.00 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/09/2019 ENBM035395	2,613	12.50 REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/09/2019 ENBM035395	2,613	335.00 REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
18/09/2019 ENBM035395	2,613	250.00 REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
18/09/2019 ENBM035395	2,613	120.00 REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	PARKS
18/09/2019 CUAV000430	13	2,659.79 REDDY & CO	REV CUSTOMER SERVICES	RELOCATION EXPENSES	HOUSING
25/09/2019 CUAV000432	2	8,124.85 REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
25/09/2019 CUAV000433	2A	3,900.00 REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
18/09/2019 DVPS001213	240/EGA/129804:	419.00 REED BUSINESS INFORMATION	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
11/09/2019 CUPU001932	101417228	6,572.87 RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
25/09/2019 CUPU001946	101450257	428.47 RICOH UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
25/09/2019 CSLG000539	INVRSB19	1,500.00 ROSALIND SCOTT BELL	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
18/09/2019 CSES001123	9059504850	1,312.56 ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
11/09/2019 ENBM035290	6305	6,166.60 RUSSELL LEISURE LTD 1,950.00 SCOTBARK	CAP ENVIRONMENT REV ENVIRONMENT	PRIVATE MAIN CONTRACTOR PURCHASE - MATERIALS	PRIVATE MAIN CONTRACTOR PARKS
04/09/2019 ENBM035164 18/09/2019 ENBM035359	80487 116657	1,950.00 SCOTBARK 612.00 SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
10/03/2013 ENDINIOSSSSS	11005/	012.00 SECTOR SECORITY SERVICES ETD	REV ENVIRONMENT	SECORITY FEES - PROFERTY MAINAGEMENT	BOILDINGS MANAGEMENT

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	5/09/2019 ENEG002907	116746	352.00 SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	5/09/2019 ENBM035423	116654	369.75 SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
	5/09/2019 ENBM035420	116747	1,219.12 SECTOR SECURITY SERVICES LTD	REV CORPORATE SERVICES	MAINTENANCE OF PLANT - CONTRACTOR	CORPORATE EXPENSES
	4/09/2019 ENBM035141	116233	391.86 SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
2	5/09/2019 ENBM035358	116656	6,426.00 SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
1	8/09/2019 CSAC000993	761820	57.50 SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
1	8/09/2019 CSAC000993	761820	46.00 SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
1	8/09/2019 CSAC000993	761820	130.50 SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
1	8/09/2019 CSAC000993	761820	11.50 SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REV CUSTOMER SERVICE
1	8/09/2019 CSAC000993	761820	46.00 SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REVENUES
	4/09/2019 CSLG000524	1275765	500.00 SEFTON COUNCIL	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
	4/09/2019 ENBM035146	VII - 739006	590.00 SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
	5/09/2019 ENBM035147	VII - 739008	590.00 SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
	5/09/2019 ENBM035200	V03 - 739781	271.96 SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
	5/09/2019 CUAH001784	1907	4,293.00 SMITHY JOINERY SPECIALISTS LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
	4/09/2019 ENBM035152	INV - 3050	275.00 SMJ FALCONRY	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
	1/09/2019 CUIT001266	300 - 5015508	606.00 SPIGRAPH UK LTD	REV CUSTOMER SERVICES		ICT SERVICES
					MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
	1/09/2019 CUIT001267	300 - 5015507	378.00 SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	
	5/09/2019 CUIT001287	300 - 5015535	1,321.00 SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
	5/09/2019 CUIT001287	300 - 5015535	7.00 SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
	1/09/2019 ENNS005023		37,047.60 STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
	1/09/2019 ENNS005024	103086	471.86 STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
1	8/09/2019 CUIT001271	131406	807.91 SWITCHSHOP LIMITED	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
0	4/09/2019 CSHR000957	0000249675	990.95 SYNLAB	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
0	4/09/2019 ENBM035155	021754	267.49 T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
1	8/09/2019 CURV001711	68230993	605.30 TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
	8/09/2019 ENBM035167	53330	375.00 TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
	8/09/2019 ENEH004227	26153	715.00 TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
	5/09/2019 ENBM035429	26252	348.00 TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
	8/09/2019 PRDVPL0132	PR009040	275.00 THE ASSOCIATION OF BUILDING ENGINEERS	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
	1/09/2019 CUAV000420		26,803.33 THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
	1/09/2019 CUAV000420 1/09/2019 CUAV000423	937	370.00 THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
						HOUSING
	8/09/2019 CUAV000427		12,500.00 THE FOXTON CENTRE	REV CUSTOMER SERVICES	FLEXIBLE HOMELESSNESS SUPPORT	
	5/09/2019 CUAV000434		16,383.68 THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
	5/09/2019 CUAV000435	936	8,408.34 THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
	4/09/2019 ENBM035162	FBB29082019	291.67 THE FRECKLETON BAND	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
	5/09/2019 ENBM035365	123547	524.26 THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
	5/09/2019 ENBM035425	12733	600.00 THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
1	8/09/2019 CUAH001711	1202469	1,217.06 THE SAFE SHOP	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
1	8/09/2019 ENBM035350	7714	701.80 THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
1	8/09/2019 CUAH001762	2019 - 105	375.00 THE TWO A.M. PRESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
1	1/09/2019 CSLG000526	840931845	929.00 THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
2	5/09/2019 ENBM035436	2436825	520.00 TIMPSON LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
2	5/09/2019 CUAH001782	099	3,000.00 TINA DEMPSEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
	5/09/2019 CUAH001782	099	2,000.00 TINA DEMPSEY	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
	4/09/2019 ENNS004986	2927	275.00 TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
	4/09/2019 CUAH001628	SI2880	2,600.00 UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
	5/09/2019 CUEV000563	5102601	1,500.00 UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
	4/09/2019 CSLG000522	3572164	616.76 VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
		3572165	1,040.00 VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
	4/09/2019 CSLG000523		,			
	1/09/2019 CSLG000527	3574473	578.05 VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
	1/09/2019 CSLG000528	3574474	580.00 VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
	8/09/2019 CSLG000533	3576956	640.23 VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
	5/09/2019 CSLG000537	3579237	630.84 VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
	8/09/2019 ENEH004224	21375	3,541.70 VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
	8/09/2019 CUAH001767	95058842	829.17 VISUNEXT UK LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
	8/09/2019 ENBM033852	uu-INV04396644	2,758.46 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
	8/09/2019 ENBM035369	uu-INV04714382	347.55 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
	8/09/2019 ENBM035379	uu-INV03330335	1,123.61 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
	8/09/2019 ENBM035380	uu-INV03330336	1,134.53 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
1	8/09/2019 ENBM035381	uu-INV03504555	1,366.70 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
1	8/09/2019 ENBM035382	uu-INV03730307	1,310.26 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
	8/09/2019 ENBM035383	uu-INV04023425	2,550.82 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
1	8/09/2019 ENBM035384	uu-INV04244415	1,683.57 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
1	8/09/2019 ENBM035385	uu-INV04553657	2,051.10 WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
	1/09/2019 ENBM035129	uu-INVO4570798	561.81 WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
	8/09/2019 ENBM035371	uu-INV04725654	3,822.61 WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
	8/09/2019 CUIT001273	10690/0205	696.00 WE ARE BPR LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
	1/09/2019 CUIT001265	WL 3665	350.00 WEB-LABS LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
	4/09/2019 C011001265 4/09/2019 CSAC000982	01883302	685.40 WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
	4/09/2019 CSAC000982 4/09/2019 CSAC000974	IN18US19005893	253.29 WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	
						FINANCE
	1/09/2019 CSAC000981	IN18US19006219	274.50 WHISTLUK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
	8/09/2019 CSAC000989	IN18US19006406	368.19 WHISTLUK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
	5/09/2019 CSAC000998	IN18US19006573	364.72 WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
	8/09/2019 CURV001708	IN18US19006218	234.37 WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	8/09/2019 CURV001708	IN18US19006218	108.17 WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	8/09/2019 CURV001708	IN18US19006218	18.03 WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	8/09/2019 CURV001724	IN18US19006407	172.40 WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
1	8/09/2019 CURV001724	IN18US19006407	79.58 WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
1	8/09/2019 CURV001724	IN18US19006407	13.26 WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

04/09/2019 ENBM035010	2 August 2019	920.07 WILDFORMS	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
25/09/2019 ENNS005056	714	955.00 WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/09/2019 ENNS005057	715	730.00 WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/09/2019 ENNS005058	712	590.00 WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/09/2019 ENBM035360	62896023	332.50 WOLSELEY HEATING REPLACEMENT PARTS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/09/2019 ENBM035311	23452	1,172.27 WORKFORM UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019 ENBM035332	1047	2,320.11 WORTHINGTON & GRAHAM LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
11/09/2019 ENNS005020	0000012738	1,950.00 WYBONE LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
25/09/2019 CUIT001294	KT55632	870.35 XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
04/09/2019 CUPU001913	KT70929	375.00 XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/09/2019 CUPU001914	KT71265	551.78 XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/09/2019 CUPU001955	KU32187	1,331.40 XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/09/2019 ENBM035274	053IN90429	375.68 YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/09/2019 CUAH001776	000000353	533.94 YORK ARCHAEOLOGICAL TRUST LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
18/09/2019 CUAH001749	232157550	430.10 YORKSHIRE PURCHASING ORGANISATION	REV CUSTOMER SERVICES	PURCHASE - FURNITURE	HARRIS MUSEUM AND ART GALLERY