

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/09/2019	PRENEH1152	PR009009	6,006.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
04/09/2019	PRENEH1156	PR009014	4,553.20	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/09/2019	ENBMO35321	A865	1,500.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
25/09/2019	CSHR000983	13066 - 13967	770.00	AAT (GB) LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
25/09/2019	CSLG000538	25358	385.00	ACT NOW TRAINING LIMITED	REV CORPORATE SERVICES	TRAINING	LEGAL SERVICES
25/09/2019	ENNS005053	60253334	291,616.00	AGEBI SCHMIDT UK LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
25/09/2019	CUIT001293	100331	2,583.34	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING CONTROL
25/09/2019	CUIT001293	100331	6,716.67	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
25/09/2019	CUIT001293	100331	2,166.66	AGILE APPLICATIONS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
25/09/2019	CUIT001293	100331	1,033.33	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
18/09/2019	ENBMO35339	141388	300.00	AIR PLANTS DUST EXTRACTION LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/09/2019	CSAC000976	0000612092	2,541.17	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
11/09/2019	CUAH001754	10/09/2019	2,530.00	ANNA RACZYNSKI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/09/2019	CUPU001941	8809518	356.51	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/09/2019	PRENEH1166	PR009028	4,208.00	APG DOMESTIC SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
18/09/2019	ENEH004222	wg19029	420.00	APP USER GROUP	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
25/09/2019	ENBMO35457	4131	1,400.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/09/2019	ENNS004984	1920/977	657.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
04/09/2019	CUIT001258	16986	375.00	AUDITWARE SYSTEMS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	INTERNAL AUDIT
04/09/2019	ENBMO35196	8000	665.00	AUTOCROSS EUROSHEL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
18/09/2019	ENBMO35336	12296	1,495.00	AVALON DOORS & AWNINGS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
04/09/2019	ENBMO35121	182049	432.01	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/09/2019	ENBMO35299	182527	717.50	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
25/09/2019	ENBMO35439	183088	440.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/09/2019	PRENEH1175	PR009051	13,203.86	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/09/2019	CUCM000154	3307	2,090.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
04/09/2019	CUAH001717	CIV0602865	1,394.38	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	GOODS FOR RESALE	HARRIS MUSEUM AND ART GALLERY
11/09/2019	CUAH001729	CIV0609338	1,019.60	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
11/09/2019	CUAH001734	CIV0611789	555.03	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
18/09/2019	CUAH001761	CIV0615267	302.51	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
04/09/2019	CUAH001721	CIV0610089	368.41	BIRCHALL FOODSERVICE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
04/09/2019	CUAH001722	CIV0609339	822.50	BIRCHALL FOODSERVICE	REV ENVIRONMENT	CATERING PROVISIONS - DRY STOCKS	PARKS
11/09/2019	CUAH001733	CIV0611190	1,056.91	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/09/2019	CUAH001744	CIV0613114	416.97	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/09/2019	CUAH001758	CIV0615268	467.67	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
25/09/2019	CUAH001760	CIV0616024	255.01	BIRCHALL FOODSERVICE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/09/2019	PRCSHR0230	PR009048	1,958.49	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
11/09/2019	ENBMO35294	546069	850.00	BONDS ICE CREAM LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/09/2019	ENBMO35456	4019	173,715.55	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/09/2019	DVPL001453	073	2,000.00	BRADY SURVEYORS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
25/09/2019	ENBMO35451	083	2,250.00	BRADY SURVEYORS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	GUILD HALL
11/09/2019	ENEG002899	55010	294.00	BRITISH PARKING ASSOCIATION	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/09/2019	CUIT001269	VP 10647270 M1:	37.60	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
18/09/2019	CUIT001269	VP 10647270 M1:	2.31	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
18/09/2019	CUIT001269	VP 10647270 M1:	3.58	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
18/09/2019	CUIT001269	VP 10647270 M1:	545.73	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/09/2019	DVPL001463	95271262	1,076.00	BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
25/09/2019	CUIT001295	IN04761283	340.21	BT BUSINESS DIRECT	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/09/2019	ENBMO35301	MPR/375501	341.46	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
04/09/2019	ENEH004205	INV03716	500.00	C S LABELS LIMITED	REV ENVIRONMENT	PRINTING - EXTERNAL	FOOD SAFETY
04/09/2019	ENNS004940	CN19956741	1,939.94	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
11/09/2019	ENNS004998	CN19971961	2,014.60	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
11/09/2019	ENNS005003	CN19973130	522.50	CANNON HYGIENE LIMITED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
04/09/2019	CUPU001915	402112887	1,329.49	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
04/09/2019	CUPU001919	402114895	466.05	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
04/09/2019	CUPU001920	402114893	916.17	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
04/09/2019	CUPU001921	402114889	517.24	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
04/09/2019	CUPU001922	402114896	353.42	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
04/09/2019	CUPU001925	402114892	927.20	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
11/09/2019	CUIT001259	3623490	436.97	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	CONTACT CENTRE
18/09/2019	CUIT001274	3640276	284.71	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
04/09/2019	CSLG000525	6044816	800.90	CENTRE FOR ASSESSMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
11/09/2019	CSAC000987	41123543	1,500.00	CHESHIRE EAST COUNCIL	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
18/09/2019	ENEG002903	04049461	36.17	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/09/2019	ENEG002903	04049461	208.33	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/09/2019	ENEG002903	04049461	74.58	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/09/2019	ENEG002903	04049461	6.09	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
25/09/2019	ENEG002906	SI93878	135.33	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/09/2019	ENEG002906	SI93878	24.66	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/09/2019	ENEG002906	SI93878	97.59	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/09/2019	ENEG002906	SI93878	29.19	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/09/2019	ENEG002906	SI93878	131.58	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/09/2019	ENBMO35314	PRE/221744	373.86	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
25/09/2019	CUAV000424	C/HB185162	3,500.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
11/09/2019	CUAV000409	M/HB064126	6,339.24	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
04/09/2019	ENEH004217	6488/18	1,212.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
11/09/2019	CUPU001939	111913	410.80	CMYK SOLUTIONS	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
04/09/2019	ENEH004208	RGEI/00009040	65,000.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
04/09/2019	ENEH004216	RGEI/00009046	10,000.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE

25/09/2019	ENEH004240	RGEI/00009081	1,500.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
25/09/2019	ENEH004241	RGEI/00009080	20,000.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
04/09/2019	CUAV000411	RGEI/00009021	336.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
04/09/2019	CUAV000414	RGEI/00008883	351.16	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
11/09/2019	CUAV000421	RGEI/00009038	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
18/09/2019	PRENEH1173	PR009044	6,032.05	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/09/2019	PRENEH1179	PR009061	4,009.40	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
25/09/2019	PRENEH1180	PR009072	11,200.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
04/09/2019	ENBM035188	416765	435.94	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
25/09/2019	ENNS005051	SI - 3396	850.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
18/09/2019	ENNS005014	80917463	11,856.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
11/09/2019	ENNS005016	80919074	6,885.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/09/2019	CURV001696	049071	1,173.81	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/09/2019	CURV001697	049072	345.17	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/09/2019	CURV001698	049073	2,017.17	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001713	049413	547.35	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001714	049415	532.83	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001715	049416	1,373.33	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001719	049527	704.17	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001720	049531	403.77	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001721	049533	1,868.38	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/09/2019	CURV001728	049727	262.51	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/09/2019	CURV001729	049728	1,058.34	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/09/2019	CURV001733	049824	850.15	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/09/2019	CUIT001288	9361577	683.71	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
25/09/2019	CUIT001288	9361577	926.29	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
04/09/2019	CURV001701	25410	1,881.00	DATATANK	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/09/2019	PRCSHR0228	PR009036	572.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
18/09/2019	PRCSHR0228	PR009036	1,276.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
18/09/2019	CSLG000530	INVR5B24	700.00	DEANS COURT CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
04/09/2019	ENBM035116	22.08.2019	1,500.00	DEM15 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/09/2019	ENBM035271	05/09/2019	900.00	DEM15 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/09/2019	ENNS004999	0090920068	23.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
04/09/2019	ENNS004999	0090920068	34.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
04/09/2019	ENNS004999	0090920068	112.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
04/09/2019	ENNS004999	0090920068	107.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
04/09/2019	ENNS004999	0090920068	107.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
04/09/2019	ENNS004999	0090920068	1.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
11/09/2019	CUPU001933	9362	359.50	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/09/2019	CUAH001773	8508	1,450.00	DIVINE SIGNS LIMITED	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE
25/09/2019	ENEH004239	PK0139841	255.00	DODS	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PRIVATE SECTOR HOUSING
11/09/2019	ENBM035239	59977	296.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/09/2019	ENBM035240	59978	1,358.20	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/09/2019	ENEG002893	161760	325.20	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/09/2019	ENEG002898	161859	260.16	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/09/2019	ENEG002900	161889	325.20	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/09/2019	ENEG002905	161921	325.20	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/09/2019	ENEG002908	161951	325.20	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/09/2019	ENBM035184	61218	708.50	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/09/2019	ENBM035187	61450	630.50	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/09/2019	ENBM035246	61591	633.81	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019	ENBM035388	H178C0AAB7	283.66	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/09/2019	ENBM035388	H178C0AAB7	260.64	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/09/2019	ENBM035388	H178C0AAB7	1,126.82	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/09/2019	ENBM035388	H178C0AAB7	64.23	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
18/09/2019	ENBM035388	H178C0AAB7	731.32	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
18/09/2019	DVPL001467	4025/26	525.00	ECKERSELEY	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
11/09/2019	CSES001120	ERS19_2533	485.04	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
11/09/2019	CSES001120	ERS19_2533	485.05	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
18/09/2019	CSES001121	ERS1902721	3,725.21	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
04/09/2019	CUCE000099	406277	280.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
04/09/2019	CUCE000100	407515	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
25/09/2019	CSHR000979	INV - 8358	493.00	ENVIRONMENTAL LEADERSHIP LIMITED	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
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	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	RIVERSWAY
04/09/2019	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	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019	ENBM035343	19103691	903.46	FACULTATIVE 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
04/09/2019	ENNS004977	0063	3,900.00	FINTEC GROUNDWORKS LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE

25/09/2019	ENBM035426	14519	255.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/09/2019	PRCSAC0211	PRO09025	2,444.05	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
25/09/2019	CUAH001768	1760	2,757.00	FRAMING GURU LTD	REV CUSTOMER SERVICES	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	18903	1,200.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
11/09/2019	CSAC000985	8983738	11,670.75	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	FINANCE
04/09/2019	ENBM035259	136035	5,185.00	GRANTFFEN FIRE AND SECURITY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019	ENBM035396	136055	15.17	GRANTFFEN FIRE AND SECURITY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019	ENBM035396	136055	1,569.34	GRANTFFEN FIRE AND SECURITY LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
18/09/2019	ENBM035396	136055	364.09	GRANTFFEN 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	PRO09018	1,676.50	HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
11/09/2019	PRENEH1164	PRO09024	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	S1104350	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	IN00062312	77.85	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019	CURV001725	IN00062312	24.27	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
18/09/2019	CURV001725	IN00062312	31.32	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	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	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	126905	492.52	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/09/2019	DVPL001473	130985	410.43	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/09/2019	CSLG000536	1051	2,747.50	KBL SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	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	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	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
04/09/2019	CUAH001708	0224	1,000.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	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
18/09/2019	CSHR000976	MATRIX30752	2,568.75	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
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
25/09/2019	CSHR000984	MATRIX30855	486.57	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
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	MATRIX30752	678.18	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/09/2019	CSHR000984	MATRIX30855	556.13	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
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	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	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	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	CUAV000415	2019 - 500	1,760.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING

11/09/2019	CUAV000418	2019 - 569	1,937.55	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
11/09/2019	CUAV000419	2019 - 501	1,891.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/09/2019	CSAC000994	01926390	1,500.62	MOOR PARK BUSINESS & ENTERPRISE SCHOOL	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
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	SLO5787407INV	275.90	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT
11/09/2019	ENNS005010	SLO5787405INV	318.68	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
11/09/2019	ENNS005008	SLO5787400INV	434.93	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
11/09/2019	ENNS005009	SLO5787402INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
25/09/2019	ENNS005006	SLO5787396INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/09/2019	ENNS005007	SLO5787398INV	456.63	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE
11/09/2019	ENNS005015	SLO5787394INV	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	8G752180	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	FOUNDATIONS 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 ENVIRONMENT	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 DEVELOPMENT	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 CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
25/09/2019	CSLGG000539	INVR5819	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	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PRIVATE MAIN CONTRACTOR
04/09/2019	ENBM035164	80487	1,950.00	SCOTBARK	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/09/2019	ENBM035359	116657	612.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT

25/09/2019	ENEG002907	116746	352.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/09/2019	ENBM035420	116654	369.75	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
25/09/2019	ENBM035423	116747	1,219.12	SECTOR SECURITY SERVICES LTD	REV CORPORATE SERVICES	MAINTENANCE OF PLANT - CONTRACTOR	CORPORATE EXPENSES
04/09/2019	ENBM035141	116233	391.86	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/09/2019	ENBM035358	116656	6,426.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/09/2019	CSAC000993	761820	57.50	SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
18/09/2019	CSAC000993	761820	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
18/09/2019	CSAC000993	761820	130.50	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
18/09/2019	CSAC000993	761820	11.50	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REV CUSTOMER SERVICE
18/09/2019	CSAC000993	761820	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REVENUES
04/09/2019	CSLG000524	1275765	500.00	SEFTON COUNCIL	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
04/09/2019	ENBM035146	VII - 739006	590.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
25/09/2019	ENBM035147	VII - 739008	590.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
25/09/2019	ENBM035200	V03 - 739781	271.96	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	PARKS
25/09/2019	CUAH001784	1907	4,293.00	SMITHY JOINERY SPECIALISTS LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
04/09/2019	ENBM035152	INV - 3050	275.00	SMJ FALCONRY	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
11/09/2019	CUIT001266	300 - 5015508	606.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
11/09/2019	CUIT001267	300 - 5015507	378.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
25/09/2019	CUIT001287	300 - 5015535	1,321.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
25/09/2019	CUIT001287	300 - 5015535	7.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
11/09/2019	ENNS005023	103087	37,047.60	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
11/09/2019	ENNS005024	103086	471.86	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
18/09/2019	CUIT001271	131406	807.91	SWITCHSHOP LIMITED	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
04/09/2019	CSHR000957	0000249675	990.95	SYNLAB	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
04/09/2019	ENBM035155	021754	267.49	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/09/2019	CURV001711	68230993	605.30	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
18/09/2019	ENBM035167	53330	375.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
18/09/2019	ENEH004227	26153	715.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
25/09/2019	ENBM035429	26252	348.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	PARKS
18/09/2019	PRDVP10132	PR009040	275.00	THE ASSOCIATION OF BUILDING ENGINEERS	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
11/09/2019	CUAV000420	934	26,803.33	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
11/09/2019	CUAV000423	937	370.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/09/2019	CUAV000427	938	12,500.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	FLEXIBLE HOMELESSNESS SUPPORT	HOUSING
25/09/2019	CUAV000434	935	16,383.68	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
25/09/2019	CUAV000435	936	8,408.34	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
04/09/2019	ENBM035162	FBB29082019	291.67	THE FRECKLETON BAND	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
25/09/2019	ENBM035365	123547	524.26	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/09/2019	ENBM035425	12733	600.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/09/2019	CUAH001711	1202469	1,217.06	THE SAFE SHOP	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
18/09/2019	ENBM035350	7714	701.80	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
18/09/2019	CUAH001762	2019 - 105	375.00	THE TWO A.M. PRESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/09/2019	CSLG000526	840931845	929.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
25/09/2019	ENBM035436	2436825	520.00	TIMPSON LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
25/09/2019	CUAH001782	099	3,000.00	TINA DEMPSEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/09/2019	CUAH001782	099	2,000.00	TINA DEMPSEY	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
04/09/2019	ENNS004986	2927	275.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/09/2019	CUAH001628	512880	2,600.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
25/09/2019	CUEV000563	5102601	1,500.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
04/09/2019	CSLG000522	3572164	616.76	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/09/2019	CSLG000523	3572165	1,040.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/09/2019	CSLG000527	3574473	578.05	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/09/2019	CSLG000528	3574474	580.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/09/2019	CSLG000533	3576956	640.23	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/09/2019	CSLG000537	3579237	630.84	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/09/2019	ENEH004224	21375	3,541.70	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
18/09/2019	CUAH001767	95058842	829.17	VISUNEXT UK LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
18/09/2019	ENBM033852	uu-INV04396644	2,758.46	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
18/09/2019	ENBM035369	uu-INV04714382	347.55	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035379	uu-INV03330335	1,123.61	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035380	uu-INV03330336	1,134.53	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035381	uu-INV03504555	1,366.70	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035382	uu-INV03730307	1,310.26	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035383	uu-INV04023425	2,550.82	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035384	uu-INV04244415	1,683.57	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
18/09/2019	ENBM035385	uu-INV04553657	2,051.10	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
11/09/2019	ENBM035129	uu-INV04570798	561.81	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
18/09/2019	ENBM035371	uu-INV04725654	3,822.61	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
18/09/2019	CUIT001273	10690/0205	696.00	WE ARE BPR LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/09/2019	CUIT001265	WL 3665	350.00	WEB-LABS LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
04/09/2019	CSAC000982	01883302	685.40	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
04/09/2019	CSAC000974	IN18US19005893	253.29	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
11/09/2019	CSAC000981	IN18US19006219	274.50	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/09/2019	CSAC000989	IN18US19006406	368.19	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
25/09/2019	CSAC000998	IN18US19006573	364.72	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/09/2019	CURV001708	IN18US19006218	234.37	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001708	IN18US19006218	108.17	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001708	IN18US19006218	18.03	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001724	IN18US19006407	172.40	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	CURV001724	IN18US19006407	79.58	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/09/2019	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	0000000353	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