MODIFIED PRINCE   17,000 0.00	DATE	TRANSACTION NU	MB INVOICE NUMBE AM	OUNT NON RECOV	ER SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
Prof.   Prof	06/11/20	)19 PRENEH1217	PR009162	3,429.00 £0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
65   1200   12	20/11/20	)19 PRENEH1230		5,714.00 £0.00	A L N PLUMBING LTD			
ADDITIONAL PROPERTY   AREA   1,000 C   100   ADDITIONAL PROPERTY   AREA   1,000 C								
ABIT   Decision   Process   Proces								
APTI-1200 CLAMPOSIS   15-150-06				•				
2011/2019 COMPOSITED   8155-6986   4-000 0.000   APTION TO PROMOCULATION   REPORT COMPOSITION   REPORT COMPOSITI								
BILLIONS   BRISDING   BRISDING								
Part								
BATT   PART								
MITCHING PRIMERTED   MITCHIN								
AND   1,720   DELANDES   18	20/11/20	019 CUAH001943	18/11/2019	322.22 £0.00	ANNA RACZYNSKI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
SOLITION   CANCENDES				4,859.50 £0.00		CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	
Bell   12-20   CANDISIONS   MO77788   M. 169212   7.5 to 10.0   ARTHUR   S. GALACHER   PRE V. CORPORATE SERVICES   PROFESSIONAL PEES - CREERAL   PROVIDE CORPORATE SERVICES   PROFESSIONAL PEES - CREERAL   PROFESSIONAL PEES -							· · · · · · · · · · · · · · · · · · ·	
Poly-17/2011   Coloradian								
Column   C								
2711/10791 CSHR0010966   215400   1,484.00 F0.00   2475-AUTO IMPS SYSTEMS   REV PROVINCIMENT   PURCHASE PRITTINGS   CREMETER AD CREMATORIAN   CONTINUED CANCELLOS   CONTINUED								
MONITORING   200129								
Delit   Deli								
06/11/2019 ENRONDESSAN   20/01/29   87.95 E.000   AUTOMATED PAYMENT TRANSPERT TO REV ENRONDENT MAINTENANCE TOOLS & EQUIPMENT PARKS   15/11/2019 ENRONDESSAN   1544-55   155.00 E.001   ALAMER'S CARDEN NACHINERY LTD REV ENRONDENT MAINTENANCE TOOLS & EQUIPMENT PARKS   15/11/2019 ENRONDESSAN   1544-55   155.00 E.001   ALAMER'S CARDEN NACHINERY LTD REV ENRONDENT MAINTENANCE TOOLS & EQUIPMENT PARKS   15/11/2019 ENRONDESSAN   15/11/2019 ENRONDESSAN								
1311/12019 FRIBMOSSPATE   1846/07   341.47 ± 60.00   RAIMER'S GARDEN MACHINERY ITD   REV ENVIRONMENT   PURCHES: MATERIALS   PARKS	06/11/20	019 CSAC001026	20/0129	182.52 £0.00		REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
60-11/2319 ENRINGSBORD   284-445   50.00   80-14/612   50.00   8								
20/11/2019 FERMINGSHOD   18-8871	-, , -						The state of the s	
2011/2019   ENRINDISCID   18489   30.5 pt 20.00   BAMER'S CARDEM MACHINETY LTD   REV ENVIRONMENT   MAINTE-HANCE TOOL'S & EQUIMENT   PARCS								
06/11/2019 PRENENTED19   PR000216	-, , -							
27/11/2019 PENNENTIZAS   PRIOREZIO   5,229.95 (0.00   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMELESS ACCOMMODATION   HOUSING   06/11/2019 CUAVOODAT1   O141019   27.50 (0.00   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMELESS ACCOMMODATION   HOUSING   06/11/2019 CUAVOODAT1   O141019   27.50 (0.00   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMELESS ACCOMMODATION   HOUSING   06/11/2019 CUAVOODAT1   O141019   27.50 (0.00   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMELESS PROVENTION GRAPTS   HOUSING   06/11/2019 CUAVOODAT1   O141019   27.50 (0.00   BAMBERS SERVICAS   REV CUSTOMER SERVICES   HOMELESS ACCOMMODATION   HOUSING   06/11/2019 CUAVOODAT1   O141019   27.50 (0.00   BAMBERS SERVICAS   REV CUSTOMER SERVICES   HOMELESS ACCOMMODATION   HOUSING   06/11/2019 PENNOSO3129   O14000047   O140019   O1400047								
06/11/2019 CLAVORODATO  0781019   325.00 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   06/11/2019 CLAVORODATO  04/1019   44.100 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   06/11/2019 CLAVORODATO  04/1019   44.100 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 CLAVORODATO  04/1019   44.100 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 CLAVORODATO  04/1019   44.100 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 ENROSOS   14.000 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 ENROSOS   14.000 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 ENROSOS   14.000 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 ENROSOS   14.000 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 ENROSOS   14.000 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   13/11/2019 ENROSOS   14.000 E0.00   BAMBERS REMOVALS   REV CLISTOMER SERVICES   HOWELESS ACCOMMODATION   HOUSING   14.000 E0.00   BAMBERS REMOVALS   REV ENVIRONMENT   VEHICLE OTHER COSTS   VARIABLE   VA								
06/11/2015   CLAVIO00471   0141019   27.50   FO.00   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMBLESS ACCOMMODATION   HOUSING   06/11/2015   CLAVIO00471   0141019   27.50   ED.00   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMBLESS ACCOMMODATION   HOUSING   17/11/2015   PICKSHR0255   PRO05291   60.00   ED.00								
66/11/2019 CUAY-000471   0341019   275.00 E.000   BAMBERS REMOVALS   REV CUSTOMER SERVICES   HOMBLESS ACCOMMODATION   HOUSING   27/11/2019 PRCS-H00255   PR000913   60.00 E.000   BARKER BENDOVALS   BASTIVOD LTD   REV CORPORATE SERVICES   PR00FESSIONAL FEES - LEGAL   HUMAN RESOURCES   13/11/2019 ENNS00513   CN/33221   40.00 E.000   BARKER SOTH & EASTWOOD LTD   REV CORPORATE SERVICES   PR00FESSIONAL FEES - LEGAL   HUMAN RESOURCES   13/11/2019 ENNS00513   CN/33221   40.00 E.000   BARTEC SYSTEMS LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   WASTE MANAGEMENT   13/11/2019 ENNS00513   CN/33221   40.00 E.000   BARTEC SYSTEMS LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   WASTE MANAGEMENT   13/11/2019 ENNS00513   CN/33221   40.00 E.000   BARTEC SYSTEMS LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   WASTE MANAGEMENT   13/11/2019 ENNS00513   CN/33221   CN/33								
13/11/2019 CUANDODA74   011119	06/11/20	019 CUAV000471	0141019	441.00 £0.00	BAMBERS REMOVALS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
27/11/2019 PRICSHB02555   PRODP213   GOLO 0.000   BARKER BOOTH & EASTWOOD LTD   REV CORPORATE SERVICES   PROFESSIONAL FEES - LEGAL   HUMAN RESOURCES	06/11/20	019 CUAV000471	0141019	275.00 £0.00	BAMBERS REMOVALS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
20/11/2015 PINNOS05129   1342   410.00 E0.00   BARKERS CATERING EQUIPMENT HIRE   REV ENVIRONMENT   PURCHASE - MATERIALS   BUILDINGS MANAGEMENT   13/11/2015 PINNSOS05137   S/74467   1,000.00 E0.00   BARTEC SYSTEMS LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   13/11/2015 PINNSOS05137   S/74467   1,000.00 E0.00   BARTEC SYSTEMS LTD   REV ENVIRONMENT   VEHICLE OTHER COSTS   STREET SCENE   CONTRIBUTION - BIG LOCAL CRANT   COMMUNITY GRANTS   CONTRIBUTION - BIG LOCAL CRANT   COMMUNITY GRANTS   CONTRIBUTION - BIG LOCAL CRANT   COMMUNITY GRANTS   CONTRIBUTION - BIG LOCAL CRANT								
13/11/2019 ENNS005129								
13/11/2019 PNNSO05/37								
GA1/2019 PRESARCO216   PR009169   31,944.80 E.D.O.D   BIG LOCAL TRUST   REV CUSTOMER SERVICES   CONTRIBUTION. BIG LOCAL GRBAT   COMMUNITY GRANTS   27/11/2019 CUAH002073   16   5,000.00 E.D.O.D   BLAZE ARTS   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   27/11/2019 CUAH002074   17   1,570.00 E.D.O.D   BLAZE ARTS   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   27/11/2019 ENBM0335975   4067   93,933.18 E.D.O.D   BRADLEY DEMOLITION LTD   CAP DEVELOPMENT   PRIVATE MAIN CONTRACTOR   PLANNING GENERAL   13/11/2019 ENBM0335957   4067   93,933.18 E.D.O.D   BRADLEY DEMOLITION LTD   REV ENVIRONMENT   PURCHASE O'FICINES & CUIPMENT   PARK   13/11/2019 ENHEMO3283   06/11/2019   575.00 E.D.O.D   BRIEBLEY JOINERY SERVICES   BALANCE SHEET   DEFAULT WORKS'S-HOUSING   BALANCE SHEET   13/11/2019 CUITOD1372   VP 10647270 M1   557.65 E.D.O.D   BRIEBLEY JOINERY SERVICES   BALANCE SHEET   DEFAULT WORKS'S-HOUSING   BALANCE SHEET   13/11/2019 CUITOD1372   VP 10647270 M1   3.58 E.D.O.D   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE -LAND LINES   CAR PARKING   13/11/2019 EURIDO01372   VP 10647270 M1   3.58 E.D.O.D   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE -LAND LINES   CAR PARKING   13/11/2019 ENBM033593   INV255104   815.00 E.D.O   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE -LAND LINES   CAR PARKING   13/11/2019 ENBM033593   INV25593   378.00 E.D.O   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE -LAND LINES   CAP RARKING   13/11/2019 ENBM033593   INV2559104   815.00 E.D.O   BROXAP LTD   REV ENVIRONMENT   TELEPHONE -LAND LINES   CAP RARKING   13/11/2019 ENBM033593   INV25593   378.00 E.D.O   BROXAP LTD   REV ENVIRONMENT   STREET NAME PLATES   CITY HIGHWAYS   13/11/2019 ENBM0336179   2 INVESTIGATE   PROFESSIONAL FEES - HOUSING SURVEYS   PROFESSIONAL FEES - HOUSING SURVEYS   PRIVING PROFESSIONAL FEES - HOUSING SURVEYS   PRIVING PRIVING PROFESSIONAL FEES - HOUSING SURVEYS   PRIVING PRIVING PRI								
20/1/2019 PRCSHR0525   PR009199   2,068.49 E0.00   BLACK PROCL FYLDE AND WYRE CREDT UNION   BALANCE SHEET   27/1/2019 CUAH002074   17   1,570.00 E0.00   BLAZE ARTS   RPV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   06/1/2019 ENBM035957   4067   93,363.31 E0.00   BRAMMER UK ITD   CAP DEVELOPMENT   PRIVATE MAIN CONTRACTOR   PLANNING GENERAL   HARRIS MUSEUM AND ART GALLERY   06/11/2019   575.00 E0.00   BRAMMER UK ITD   REV ENVIRONMENT   PRIVATE MAIN CONTRACTOR   PLANNING GENERAL   HARRIS MUSEUM AND ART GALLERY   06/11/2019   575.00 E0.00   BRAMMER UK ITD   REV ENVIRONMENT   PRIVATE MAIN CONTRACTOR   PLANNING GENERAL   HARRIS MUSEUM AND ART GALLERY   06/11/2019   575.00 E0.00   BRAMMER UK ITD   REV ENVIRONMENT   PURCHASE OF TOOLIS & COUPMENT   PARKS   06/11/2019   575.00 E0.00   BRAMMER UK ITD   REV ENVIRONMENT   TELEPHONE - LAND LINES   CEMETERY AND CREMATORIUM   13/11/2019 (LUTIO01372   VP 10647270 M1   3.76.0 E0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAR PARKING   13/11/2019 (LUTIO01372   VP 10647270 M1   3.76.0 E0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAR PARKING   13/11/2019 (LUTIO01372   VP 10647270 M1   3.76.0 E0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAR PARKING   CAR PARKING   13/11/2019 (PIRMO305726   INV25593   378.00 E0.00   BROWAR ITD   REV ENVIRONMENT   STREET HAME PLATES   CITY HIGHWAYS   CAR PARKING								
2711/2019 CUAH002073   16   5,000,00 (0.00   BLAZE ARTS   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   06/1/2019 ENBM035975   4067   93,363.13 £0.00   BRADLEY DEMOLITION LTD   CAP DEVELOPMENT   PRIVATE MAIN CONTRACTOR   PLANNING GENERAL   13/11/2019 ENBM035985   7190/05333656   50,80 £0.00   BRADMER LIK ITD   REV ENVIRONMENT   PRIVATE MAIN CONTRACTOR   PLANNING GENERAL   13/11/2019 ENEMO0283   06/11/2019   575.00 £0.00   BREALEY JOINERY SERVICES   BALANCE SHEET   DEFAULT WORKS - HOUSING   BALANCE SHEET   13/11/2019 CUITO01372   VP 10647270 M1   23.1 £0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CEMETRY AND CREMATORIUM   13/11/2019 CUITO01372   VP 10647270 M1   37.60 £0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAP PARKING   13/11/2019 CUITO01372   VP 10647270 M1   35.60 £0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAP PARKING   13/11/2019 CUITO01372   VP 10647270 M1   35.60 £0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAP PARKING   13/11/2019 ENBM035976   INV255104   B15.00 £0.00   BROXAP LITD   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAP PARKING   13/11/2019 ENBM035976   INV25593   378.00 £0.00   BROXAP LITD   REV ENVIRONMENT   STREET NAME PLATES   CIT Y HIGHWAYS   13/11/2019 ENBM035276   INV25594   B10.00 £0.00   BROXAP LITD   REV ENVIRONMENT   STREET NAME PLATES   CIT Y HIGHWAYS   13/11/2019 ENBM035283   MPR/377489   312.00 £0.00   BIULIDEIN KIN W LIMITED   REV ENVIRONMENT   PURCHASE MATERIALS & EQUIPMENT CEMETRY   PARKS   13/11/2019 ENBM036238   MPR/377489   312.00 £0.00   BIULIDEIN KIN W LIMITED   REV ENVIRONMENT   PROFESSIONAL FEES - HOUSING SURVEYS   PLANNING POLICY   20/11/2019 ENBM036249   50,000 & CAP PARKING   CAP ENVIRONMENT   PROFESSIONAL FEES - HOUSING SURVEYS   PLANNING POLICY   20/11/2019 ENBM036519   20,000 & CAP PARKING   CAP ENVIRONMENT   PROFESSIONAL FEES - HOUSING SURVEYS   PLANNING POLICY   P								
OF11/2019 ENBM035975								
13/11/2019 ENRBM033850   7190/05335656   509.80 E0.00   BRAMMER UK LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARK   13/11/2019 CUIT001372   VP 10647270 M1   2.31 E0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CEMETERY AND CREMATORIUM   13/11/2019 CUIT001372   VP 10647270 M1   557.65 E0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CARPARING   CEMETERY AND CREMATORIUM   13/11/2019 CUIT001372   VP 10647270 M1   3.58 E0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CARPARING   CARP	27/11/20	019 CUAH002074	17	1,570.00 £0.00	BLAZE ARTS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/11/2019 ENEMO04283								
13/11/2019 CUITO01372   VP 10647270 MI								
13/11/2019 CUITO01372   VP 10647270 M1								
13/11/2019 CUIT001372   VP 10647270 M1   37.60 £0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   TELEPHONE - LAND LINES   CAR PARKING   13/11/2019 CUIT001372   VP 10647270 M1   3.58 £0.00   BRITISH TELECOMMUNICATIONS PLC   REV ENVIRONMENT   STREET NAME PLATES   CITY HIGHWAYS   06/11/2019 ENBM035726   INV255953   378.00 £0.00   BROXAP LTD   REV ENVIRONMENT   STREET NAME PLATES   CITY HIGHWAYS   06/11/2019 ENBM036238   MPR/377489   312.00 £0.00   BUILDBASE LTD   REV ENVIRONMENT   STREET NAME PLATES   CITY HIGHWAYS   13/11/2019 PRENEH1223   PR009177   2,567.00 £0.00   BUILDBASE LTD   REV ENVIRONMENT   PURCHASE MATERIALS & EQUIPMENT CEMETRY   PARKS   13/11/2019 PRENEH1223   PR009177   2,567.00 £0.00   BUILDBASE LTD   REV ENVIRONMENT   PROFESSIONAL FEES - HOUSING SURVEYS   PLANNING POLICY   20/11/2019 ENBM036179   2								
13/11/2019   CUIT001372								
66/11/2019 ENBM035726   INV255104   815.00 E0.00   BROXAP LTD   REV ENVIRONMENT   STREET NAME PLATES   CITY HIGHWAYS   CONTINUED TO CONTINUE OF THE PROPERTY								
06/11/2019 ENBM035943   INV255953   378.00 £0.00   BROXAP LTD   REV ENVIRONMENT   STREET NAME PLATES   CITY HIGHWAYS   27/11/2019 ENBM036238   MPR/377489   312.00 £0.00   BUILDBASE LTD   REV ENVIRONMENT   PURCHASE MATERIALS & EQUIPMENT CEMETERY   PARKS   13/11/2019 PRENEH1223   PRO09177   2,567.00 £0.00   BUILDBIX NV LIMITED   CAP CHIEF EXECUTIVE   REPAIRS GRANTS 507-575%   HOUSING   HOUSING   CONTINUE   CONTINUE   CAP CHIEF EXECUTIVE   REPAIRS GRANTS 507-575%   HOUSING   CONTINUE   CAP CHIEF EXECUTIVE   REPAIRS GRANTS 507-575%   HOUSING   CONTINUE   CAP CHIEF EXECUTIVE   REPAIRS GRANTS 507-575%   HOUSING   CONTINUE   CAP CHIEF EXECUTIVE   REPAIRS GRANTS 507-575%   HOUSING SURVEYS   PLANNING POLICY   CONTINUE   CAP ENVIRONMENT   PROFESSIONAL FEES - HOUSING SURVEYS   PLANNING POLICY   CONTINUE   CAP ENVIRONMENT   PRIVATE MAIN CONTRACTOR   BUILDINGS MANAGEMENT   CAP ENVIRONMENT   PRIVATE MAIN CONTRACTOR   BUILDINGS MANAGEMENT   CAP ENVIRONMENT   CAP ENVIRONMENT   PRIVATE MAIN CONTRACTOR   BUILDINGS MANAGEMENT   CAP ENVIRONMENT   CAP ENVIRON								
13/11/2019 PRENEH1223   PR009177   2,567.00 £0.00   BUILDFIX NW LIMITED   CAP CHIEF EXECUTIVE   REPAIRS GRANTS 50-75%   HOUSING   06/11/2019 ENBMO36179   2 10,089.62 £0.00   BUILDING RESEARCH ESTABLISHMENT LTD   REV DEVELOPMENT   PROFESSIONAL FEES - HOUSING SURVEYS   PLANNING POLICY   20/11/2019 CUH0001945   CAB191119/FFF/   19,000.00 £0.00   CABARET MECHANICAL THEATRE LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   20/11/2019 CUPU002028   402138836   557.40 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002029   402140598   276.88 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002031   402138619   357.70 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002034   402140597   295.93 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002034   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   27/11/2019 CUIT001348   6003927856   3,900.00 £0.00   CAPITA SOFTWARE SERVICES   CAP CUSTOMER SERVICES   CONSULTANTS FEES - ICT CONSULTANTS   ICT SERVICES   20/11/2019 CURV001804   6003932987   4,232.00 £0.00   CAPITA SOFTWARE SERVICES   REV CUSTOMER SERVICES   PURCHASE OF IT SOFTWARE   SHARED SERVICES   20/11/2019 CUIT001373   3697801   10,700.00 £0.00   CCS MEDIA LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT SOFTWARE   SHARED SERVICES   20/11/2019 ENBEG002921   S200198   148.83 £0.00   CHERN'BEAN LTD   REV ENVIRONMENT   REFRESHMENTS   BUILDINGS MANAGEMENT   06/11/2019 ENEGG002921   S200198   148.83 £0.00   CHERN'BEAN LTD   REV ENVIRONMENT   MAN FEES - CAR. PARK CHIPSIDE   CAR PARKING	06/11/20	019 ENBM035943	INV255953		BROXAP LTD	REV ENVIRONMENT		CITY HIGHWAYS
06/11/2019 ENEH004259         65028619         10,056.00 £0.00         BUILDING RESEARCH ESTABLISHMENT LTD         REV DEVELOPMENT         PROFESSIONAL FEES - HOUSING SURVEYS         PLANNING POLICY           20/11/2019 ENBM036179         2         10,089.62 £0.00         BUILEN CONSERVATION LTD         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           20/11/2019 CUPU002028         402138836         557.40 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002029         402140598         276.88 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002031         402138619         357.70 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002034         402140597         295.93 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002036         402140596         794.24 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002036         402140596         794.24 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT								
20/11/2019 ENBM036179   2								
20/11/2019 CUAH001945   CAB191119/FFF/   19,000.00 £0.00   CABARET MECHANICAL THEATRE LTD   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   20/11/2019 CUPU002029   402140598   276.88 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002031   402138619   357.70 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002034   402140597   295.93 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   PRINT UNIT   20/11/2019 CUPU002036   402140596   794.24 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   PURCHASE OF LOT CONSULTANTS   ELECTOR SERVICES   20/11/2019 CUPU002036   402140596								
20/11/2019 CUPU002028         402138836         557.40 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002029         402140598         276.88 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002031         402138619         357.70 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002034         402140596         794.24 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002036         402140596         794.24 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           27/11/2019 CUIT001348         6003927856         3,900.00 £0.00         CAPITA SOFTWARE SERVICES         CAP CUSTOMER SERVICES         CONSULTANTS FEES - ICT CONSULTANTS         ICT SERVICES           20/11/2019 CURV001804         6003932987         4,232.00 £0.00         CAPITA SOFTWARE SERVICES         REV CUSTOMER SERVICES         PURCHASE OF IT SOFTWARE         SHARED SERVICES           20/11/2019 CUIT001373         3697801         10,700.00 £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF EQUIPMENT - COMP				•				
20/11/2019 CUPU002029         402140598         276.88 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002031         402138619         357.70 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002034         402140597         295.93 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002036         402140596         794.24 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           27/11/2019 CUIT001348         6003927856         3,900.00 £0.00         CAPITA SOFTWARE SERVICES         CAP CUSTOMER SERVICES         CONSULTANTS FEES - ICT CONSULTANTS         ICT SERVICES           20/11/2019 CUIT001373         3697801         10,700.00 £0.00         CAPITA SOFTWARE SERVICES         REV CUSTOMER SERVICES         PURCHASE OF IT SOFTWARE         SHARED SERVICES           20/11/2019 CUIT001373         3697801         10,700.00 £0.00         CCS MEDIA LIMITED         CAP CUSTOMER SERVICES         PURCHASE OF EQUIPMENT - COMPUTER         ICT SERVICES           20/11/2019 ENBM036144         5003         283.85 £0.00         CHERRYBEAN LTD         REV ENVIRONMENT         REFRESHMENTS <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>				•				
20/11/2019 CUPU002031 402138619 357.70 £0.00 CANON UK LTD REV CUSTOMER SERVICES RENTAL TOOLS & EQUIPMENT PRINT UNIT 20/11/2019 CUPU002034 402140597 295.93 £0.00 CANON UK LTD REV CUSTOMER SERVICES RENTAL TOOLS & EQUIPMENT PRINT UNIT 20/11/2019 CUPU002036 402140596 794.24 £0.00 CANON UK LTD REV CUSTOMER SERVICES RENTAL TOOLS & EQUIPMENT PRINT UNIT 27/11/2019 CUIT001348 6003927856 3,900.00 £0.00 CAPITA SOFTWARE SERVICES CAP CUSTOMER SERVICES CONSULTANTS FEES - ICT CONSULTANTS 20/11/2019 CURV001804 6003932987 4,232.00 £0.00 CAPITA SOFTWARE SERVICES REV CUSTOMER SERVICES PURCHASE OF IT SOFTWARE 20/11/2019 CUIT001373 3697801 10,700.00 £0.00 CCS MEDIA LIMITED CAP CUSTOMER SERVICES PURCHASE OF EQUIPMENT COMPUTER ICT SERVICES 20/11/2019 CUIT001380 3706824 2,132.20 £0.00 CCS MEDIA LIMITED REV CUSTOMER SERVICES PURCHASE OF EQUIPMENT COMPUTER ICT SERVICES 20/11/2019 ENBM036144 5003 283.85 £0.00 CHERRYBEAN LTD REV ENVIRONMENT REFRESHMENTS BUILDINGS MANAGEMENT 06/11/2019 ENEG002921 S200198 148.83 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING								
20/11/2019 CUPU002034         402140597         295.93 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           20/11/2019 CUPU002036         402140596         794.24 £0.00         CANON UK LTD         REV CUSTOMER SERVICES         RENTAL TOOLS & EQUIPMENT         PRINT UNIT           27/11/2019 CUIT001348         6003927856         3,900.00 £0.00         CAPITA SOFTWARE SERVICES         CAP CUSTOMER SERVICES         CONSULTANTS FEES - ICT CONSULTANTS         ICT SERVICES           20/11/2019 CUIT001373         6003932987         4,232.00 £0.00         CAPITA SOFTWARE SERVICES         REV CUSTOMER SERVICES         PURCHASE OF IT SOFTWARE         SHARED SERVICES           20/11/2019 CUIT001373         3697801         10,700.00 £0.00         CCS MEDIA LIMITED         CAP CUSTOMER SERVICES         PURCHASE OF EQUIPMENT - COMPUTER         ICT SERVICES           27/11/2019 CUIT001380         3706824         2,132.20 £0.00         CCS MEDIA LIMITED         REV CUSTOMER SERVICES         PURCHASE OF EQUIPMENT - COMPUTER         ICT SERVICES           20/11/2019 ENBM036144         5003         283.85 £0.00         CHERRYBEAN LTD         REV ENVIRONMENT         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           06/11/2019 ENEG002921         5200198         35.59 £0.00         CHIPSIDE LIMITED         REV ENVIRON								
27/11/2019 CUIT001348 6003927856 3,900.00 £0.00 CAPITA SOFTWARE SERVICES CAP CUSTOMER SERVICES CONSULTANTS FEES - ICT CONSULTANTS  20/11/2019 CURV001804 6003932987 4,232.00 £0.00 CAPITA SOFTWARE SERVICES REV CUSTOMER SERVICES PURCHASE OF IT SOFTWARE SHARED SERVICES  20/11/2019 CUIT001373 3697801 10,700.00 £0.00 CCS MEDIA LIMITED CAP CUSTOMER SERVICES PURCHASE OF EQUIPMENT - COMPUTER ICT SERVICES  27/11/2019 CUIT001380 3706824 2,132.20 £0.00 CCS MEDIA LIMITED REV CUSTOMER SERVICES PURCHASE OF EQUIPMENT - COMPUTER ICT SERVICES  20/11/2019 ENBM036144 5003 283.85 £0.00 CHERRYBEAN LTD REV ENVIRONMENT REFRESHMENTS BUILDINGS MANAGEMENT  06/11/2019 ENEG002921 S200198 148.83 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING  06/11/2019 ENEG002921 S200198 35.59 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING	20/11/20	019 CUPU002034	402140597	295.93 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
20/11/2019 CURV001804 6003932987 4,232.00 £0.00 CAPITA SOFTWARE SERVICES REV CUSTOMER SERVICES PURCHASE OF IT SOFTWARE SHARED SERVICES 20/11/2019 CUIT001373 3697801 10,700.00 £0.00 CCS MEDIA LIMITED CAP CUSTOMER SERVICES PURCHASE OF EQUIPMENT - COMPUTER ICT SERVICES 27/11/2019 CUIT001380 3706824 2,132.20 £0.00 CCS MEDIA LIMITED REV CUSTOMER SERVICES PC REPLACEMENT ICT SERVICES 20/11/2019 ENBM036144 5003 283.85 £0.00 CHERRYBEAN LTD REV ENVIRONMENT REFRESHMENTS BUILDINGS MANAGEMENT 06/11/2019 ENEG002921 S200198 148.83 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 66/11/2019 ENEG002921 S200198 35.59 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING	20/11/20	019 CUPU002036	402140596	794.24 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
20/11/2019 CUIT001373       3697801       10,700.00 £0.00       CCS MEDIA LIMITED       CAP CUSTOMER SERVICES       PURCHASE OF EQUIPMENT - COMPUTER       ICT SERVICES         27/11/2019 CUIT001380       3706824       2,132.20 £0.00       CCS MEDIA LIMITED       REV CUSTOMER SERVICES       PC REPLACEMENT       ICT SERVICES         20/11/2019 ENBM036144       5003       283.85 £0.00       CHERRYBEAN LTD       REV ENVIRONMENT       REFRESHMENTS       BUILDINGS MANAGEMENT         06/11/2019 ENEG002921       \$200198       148.83 £0.00       CHIPSIDE LIMITED       REV ENVIRONMENT       MAN FEES - CAR. PARK CHIPSIDE       CAR PARKING         06/11/2019 ENEG002921       \$200198       35.59 £0.00       CHIPSIDE LIMITED       REV ENVIRONMENT       MAN FEES - CAR. PARK CHIPSIDE       CAR PARKING								
27/11/2019 CUIT001380 3706824 2,132.20 £0.00 CCS MEDIA LIMITED REV CUSTOMER SERVICES PC REPLACEMENT ICT SERVICES 20/11/2019 ENBM036144 5003 283.85 £0.00 CHERYBEAN LTD REV ENVIRONMENT REFRESHMENTS BUILDINGS MANAGEMENT 06/11/2019 ENEG002921 S200198 148.83 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 06/11/2019 ENEG002921 S200198 35.59 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING								
20/11/2019 ENBM036144 5003 283.85 £0.00 CHERRYBEAN LTD REV ENVIRONMENT REFRESHMENTS BUILDINGS MANAGEMENT 06/11/2019 ENEG002921 \$200198 148.83 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 06/11/2019 ENEG002921 \$200198 35.59 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING								
06/11/2019 ENEG002921 \$200198 148.83 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 06/11/2019 ENEG002921 \$200198 35.59 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING								
06/11/2019 ENEG002921 S200198 35.59 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING								
06/11/2019 ENEG002921 5200198 210.29 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING								

06/11/2019 ENEG002921	S200198	12.94 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/11/2019 ENEG002936	S200231	18.69 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/11/2019 ENEG002936	S200231	158.90 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/11/2019 ENEG002936	S200231	336.47 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/11/2019 ENEG002936	S200231	271.05 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/11/2019 ENEG002936	S200231	149.54 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/11/2019 ENEG002942	S200265	116.04 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
06/11/2019 ENEG002942 06/11/2019 ENEG002942	S200265 S200265	12.80 £0.00 48.75 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING
06/11/2019 ENEG002942 06/11/2019 ENEG002942	S200265	218.58 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
27/11/2019 ENEG002952	S200203 S200548	90.25 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/11/2019 ENEG002952	S200548	161.15 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/11/2019 ENEG002952	S200548	109.58 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/11/2019 ENEG002952	S200548	135.37 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/11/2019 ENEG002952	S200548	244.95 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/11/2019 CSMS000928	M/MG067522	1,500.00 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
13/11/2019 CUIT001345	C/HR187026	11,227.74 £0.00	CIVICA UK LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
13/11/2019 CUPU002017	SI - 15526	3,000.00 £0.00	CJB PRINTING EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT
20/11/2019 CURV001820 20/11/2019 ENEH004288	01/12109308 Philip Platt	549.00 £0.00 875.00 £0.00	CLARITY TRAVEL MANAGEMENT CLIFFORD WARD	REV CUSTOMER SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES PROFESSIONAL FEES - GENERAL	SHARED SERVICES CEMETERY AND CREMATORIUM
06/11/2019 CUAV000468	RGEI/00009177	276.04 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
06/11/2019 CUAV000469	RGEI/00009177	307.80 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
06/11/2019 PRENEH1215	PR009159	1,491.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
06/11/2019 PRENEH1216	PR009160	4,435.80 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
13/11/2019 PRENEH1226	PR009183	4,564.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
27/11/2019 ENBM036223	110199569	10,271.22 £0.00	COSTAR GROUP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
06/11/2019 CURV001777	050660	889.99 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/11/2019 CURV001778 06/11/2019 CURV001779	050661	331.33 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/11/2019 CURV0017/9 06/11/2019 CURV001786	050662 050786	1,154.50 £0.00 1,152.12 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/11/2019 CURV001780 06/11/2019 CURV001787	050787	321.58 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/11/2019 CURV001788	050788	1,430.09 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/11/2019 CURV001807	051137	1,127.48 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/11/2019 CURV001809	051141	545.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/11/2019 CURV001812	051235	258.76 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/11/2019 CURV001816	051236	1,197.99 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/11/2019 CURV001817	051239	378.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/11/2019 CURV001818	051241	1,685.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/11/2019 CURV001834 27/11/2019 CURV001835	051461 051462	1,406.45 £0.00 958.43 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/11/2019 CURV001833 27/11/2019 CURV001839	051549	770.42 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/11/2019 CUIT001369	9511842	689.17 £0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
13/11/2019 CUIT001369	9511842	975.67 £0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
06/11/2019 CUAV000466	0000118	300.00 £0.00	DANIELLA GALLAGHER	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/11/2019 PRCSHR0246	PR009180	1,400.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
13/11/2019 PRCSHR0246	PR009180	40.00 £0.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
06/11/2019 PRCUAV0081	PR009158	660.00 £0.00	DEWHURST HOMES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
20/11/2019 CSLG000602	FUL2162	2,000.00 £0.00	DEWHURST HOMES	BALANCE SHEET	HRA HSG RENT-HOLDING ACCOUNT	BALANCE SHEET
13/11/2019 ENBM036030 13/11/2019 ENBM035929	60432 SI12829743	643.00 £0.00 454.97 £0.00	DOOR CARE & SECURITY DULUX DECORATOR CENTRE	REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS	GUILD HALL PARKS
13/11/2019 ENBINIO33929 13/11/2019 ENEG002926	162136	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/11/2019 ENEG002937	162164	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/11/2019 ENEG002939	162237	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/11/2019 ENEG002947	162265	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/11/2019 ENEG002953	162295	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/11/2019 ENBM036148	64753	2,413.22 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
27/11/2019 ENBM036239	65062	319.10 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/11/2019 ENBM036058 20/11/2019 ENBM036066	H17C8C4418 H17C8C414D	410.01 £0.00 1,126.82 £0.00	E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	BUILDINGS MANAGEMENT PARKS
20/11/2019 ENBM036066 20/11/2019 ENBM036066	H17C8C414D	64.23 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
20/11/2019 ENBM036066	H17C8C414D	283.66 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/11/2019 ENBM036066	H17C8C414D	731.32 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
20/11/2019 ENBM036066	H17C8C414D	260.64 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/11/2019 ENBM036084	600012008	360.00 £0.00	EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
06/11/2019 ENBM035907	037 - 261497	255.14 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 ENBM036068	037 - 262848	440.00 £0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/11/2019 CSES001131	ERS1903324	190.00 £0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
13/11/2019 CSES001131	ERS1903324	802.39 £0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
06/11/2019 CSES001132 06/11/2019 CSES001132	ERS1903167A ERS1903167A	2,659.13 £0.00 7,605.37 £0.00	ELECTORAL REFORM SERVICES LTD ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	PRINTING - EXTERNAL POSTAGE COSTS	ELECTORAL SERVICES ELECTORAL SERVICES
20/11/2019 CSES001132 20/11/2019 CSES001133	ERS1903167A ERS1903587	990.48 £0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES ELECTORAL SERVICES
20/11/2019 CSES001133 20/11/2019 CSES001137	ERS19_3397	967.42 £0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES  ELECTORAL SERVICES
20/11/2013 030301137	-11010_000/	307.72 LU.UU	ELECTION ENERGIAN SERVICES ETD	COM ON THE SERVICES		LLLS. SIVIL SERVICES

Part	20/11/2019 CSES001137	ERS19 3397	967.41 £0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
1,000   1,00						MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
277-17-276 (URBORDER)	, , , , , , , , , , , , , , , , , , , ,						
2971/2015   CHINGSON   23.22   CARD   23.22   CARD   ESCOLARS PRINTERS TO   PREVIOUS CONTROL STATE CONTROL C							
2011/1005   100000000   10000000000   11000000000							
1471/17/19/19 CUMPON   1467   1476							
### CONTROL OF THE PROPERTY OF							
2017-12-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-			•				
1771/17/19/19   19/09/19/19/19/19/19/19/19/19/19/19/19/19/19							
2771/12/13   EMBRORIS-27   25/29   26/20   200   14  EURO REARDES 170   15  EVENTOCIONES   150   15  EVENTOCIONES   15  EVENT							
2017-12931 PM-003505	27/11/2019 ENBM036217	19104875	250.69 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
7711/12/12/12/12/12/12/12/12/12/12/12/12/1		SI197308	652.50 £0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
5/11/2019   EMBRIDGES   19-225-11   20-25   60-00   FORMER SOLICITOS   REPORTOMENT   PROPERTY SHAPE   FORMER							
PAISTRONG PAISTRONG PAISTRONG   PAISTRONG PA							
2,711,7203   Fidework   1,720   1,72							
2011/12/301 PRIMORESON   5397 5 (1)   12,000 0.00   FRAME WHITTE PARTINESSING OF POPEL/ORDERT   CORSULTAINTS EES   PLANNING CIRERAL   PLANNING CIRERAL   PLANNING CIRERAL   PLANNING CIRCRA							
12/11/2019   EMBROSSE00   12/14   12/000 00 00   FRAME WHITTE PRITITES PHE   CAP PRECIPIONENT   CONSULTANTS FEES   PARKING CRIEBAL PHE   12/14/2019   FRAME   PARKING CRIEBAL PHE   PARKING CRIEBAL							
13112203 PRCUMOMS   PROPATE   1,023 64 DOLD   PRIENDS OF THE MARKS   PROPATE   PRIESE   PRI		, , ,	•				
GO11/2002 EMBRIOSS-508   53-2884   35.000   60.00   67 F RANCES ITD   8PU PURPONNENT   MICE BUILDINGS STRUCTURES CONTRACTOR   MICH STATE TRANSPORT   MICE STRUCTURES CONTRACTOR   MICE STRUC							
GRITLATON DICTIONS   13310   1537   1500	06/11/2019 ENBM035946	SI - 2982	265.00 £0.00	G S F (LANCS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
AGY11/1009 CURTODI 379   13310							
17/11/10916   UNITODIA 377   13322   53.0 / 24 (DOL)   GATTWAY OF TECHNOLOGY ITD   REV CLISTOMER SERVICES   DIRECT IET CHARGES   GUID HAIL							
13/11/2019 ENRINOSODID   423   22.35 E.00							
2011/12/1915   EMBRIORIZAGE   No. 1734							
20/11/2019 SCUR000098   431							
2711/1209   FORMOSIAND   38.50   10.00   GLISSODI UL IMINTED   GLISSODI UL IMINTED   REV ENVIRONMENT   PURCHASE OF TOOLS R QUIPMENT   COMMUNICATIONS   2711/1209   CULMODIGIG   SHORD   SHOR							
2011/2019 CICKMODIEGS							
06/11/2019 CUNYOD1594   06/11/12/19 CUNYOD1594   06/11/2019 CUNYOD1595   06/	27/11/2019 CUCM000166	SINV00234845	600.00 £0.00	GLOBAL OUTDOOR MEDIA LIMITED	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
13/11/2019 CHRVO01819   700050   440.00 (0.00   GREUNIA CONTROL LTD   REV ENVIRONMENT   PURCHASE OF FOOLS & EQUIPMENT   PARKS	06/11/2019 CSAC001046	031119-1	24,090.00 £0.00	GREATER DEEPDALE COMMUNITY ASSOCIATION	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY CENTRES
06/11/2019 ENBM035999   SMI4547   75.000 E0.00   GROUND CONTROL LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & COUPMENT   PARKS							
06/11/2019 ENBN035999   SIN14548   SOO 0 E.D.O.   GROUND CONTROL ITD   REV ENVIRONMENT   TELEPHONE - MOBILE   FLALTH AND SAFETY REG   13/11/2019 ENH-004277   INV24476   G.D.O.   E.D.O.   GUARDIANZ4 ITD   REV ENVIRONMENT   TELEPHONE - MOBILE   FLALTH AND SAFETY REG   13/11/2019 ENH-004277   INV24476   C.D.O.   E.D.O.   GUARDIANZ4 ITD   REV ENVIRONMENT   TELEPHONE - MOBILE   FLALTH AND SAFETY REG   T.D.O.							
13/11/2019 ENH-H0004277   INV24476   GO.00   GUARDIAN24 LTD   REV ENVIRONMENT   FLEEPHONE: - MOBILES   ELLIPHONE IN SERVICES   STATIONERS   FOR EVENT MEDICAL SERVICES   FOR EVENT MEDICAL S							
13/11/2019 ENEHODAZ77   INV24476							
13/11/2019 ENEHOD0277   INV24476   20.00 0.00							
13/11/2019 ENH-1004277   NV24476   204.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 ENH-1004277   NV24476   204.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   13/11/2019 ENH-1004277   NV24476   204.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   13/11/2019 ENH-1004277   NV24476   420.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLITION CONTROL   13/11/2019 ENH-1004277   NV24476   1.428.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLITION CONTROL   13/11/2019 ENH-1004277   NV24476   1.428.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLITION CONTROL   13/11/2019 ENH-1004370   NV24676   120.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLITION CONTROL   12/11/2019 ENH-1004300   NV24676   21.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 ENH-1004300   NV24676   418.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 ENH-1004300   NV24676   418.00 0.00   GUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 CUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 CUARDIANAY LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 CUARDIANAY LTD   REV ENVIRONMENT   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 CUARDIANAY LTD   REV ENVIRONMENT   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   HEALTH AND SAFETY REG   13/11/2019 CUARDIANAY LTD   REV ENVIRONMENT   REV ENVIRONMENT   MICE SUBJICITION STRUCTURES CONTRACTOR   REV ENVIRONMENT   REV ENVIRONMENT   MICE SUBJICITION STRUCTURES CONTRACTOR   REV ENVIRONMENT   MICE SUBJICITION STRUCT							
13/11/2019 ENHO04277   INV24476   204.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   THE MISC. EXPENSES   PARKS     13/11/2019 ENHO04277   INV24476   420.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLIUTION CONTROL     13/11/2019 ENHO04277   INV24476   60.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PRIVATE SECTOR HOUSING     13/11/2019 ENHO04277   INV24476   1.28.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PRIVATE SECTOR HOUSING     13/11/2019 ENHO04277   INV24476   1.28.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PURCHASE OF TOOLS & EQUIPMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES     27/11/2019 ENHO04300   INV24676   418.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES     27/11/2019 ENHO04300   INV24676   418.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES     23/11/2019 CUAH001901   INV-3305694   296.25 E0.00   HERITAGE CARDS & SOUVENIRS   REV CUSTOMER SERVICES   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES     23/11/2019 ENBMO35927   396.15   63.50 E0.00   HERITAGE CARDS & SOUVENIRS   REV CUSTOMER SERVICES   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES     23/11/2019 CURVO012626   IN0063213   85.70 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES     23/11/2019 CURVO012626   IN0063213   85.70 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES     23/11/2019 CURVO012626   IN0063213   81.81 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES     23/11/2019 CURVO012626   IN0063213   67.45 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES     23/11/2019 CURVO012626   IN0063213   67.45 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERN							
13/12/2019 ENHO04277   INV24476   420.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLIUTION CONTROL   13/11/2019 ENHO04277   INV24476   420.00 E0.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLIUTION CONTROL   13/11/2019 ENHO04277   INV24476   4,280 0E.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   POLIUTION CONTROL   13/11/2019 ENHO04300   INV24676   1,280 0E.00   GUARDIANAZ4 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   12/11/2019 ENHO04300   INV24676   12.00 E0.00   GUARDIAN2Z LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   13/11/2019 ENHO04300   INV24676   418.00 E0.00   GUARDIAN2Z LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LICENSING SERVICES   REV ENVIRONMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   BUILDINGS ST	13/11/2019 ENEH004277	INV24476	204.00 £0.00	GUARDIAN24 LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
13/11/2019 ENHON04277   INV24476   60.00   GUARDIAN24 LTD   REV ENVIRONMENT   PURCHASE O F TOOLS & EQUIPMENT   POLIUTION CONTROL							
13/11/2019   ENHON04277   INV24476							
13/11/2019 ENEHO04277   INV24476							
27/11/2019   ENEHO04300							
27/11/2019 ENEHO04300   INV24676   20.00 E0.00   GUARDIAN24 LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   LECENSING SERVICES			,				
27/11/2019 ENEHODA300   INV-24676							
13/11/2019 CUAH001901   INV - 3105694   296,25 £ 0.00							
06/11/2019 ENBM035927         39615         263.50 £0.00         HI-TEC CONTROLS(BOLTON LTD)         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEMENT           20/11/2019 CURV001826         IN00063213         85.70 £0.00         HYSLOPS OFFICE SUPPLIES         REV CUSTOMER SERVICES         STATIONERY - EXTERNAL         SHARED SERVICES           20/11/2019 CURV001826         IN00063213         68.10 £0.00         HYSLOPS OFFICE SUPPLIES         REV CUSTOMER SERVICES         STATIONERY - EXTERNAL         SHARED SERVICES           20/11/2019 CURV001826         IN00063213         18.18 £0.00         HYSLOPS OFFICE SUPPLIES         REV CUSTOMER SERVICES         STATIONERY - EXTERNAL         SHARED SERVICES           20/11/2019 CURV001826         IN00063213         76.44 £0.00         HYSLOPS OFFICE SUPPLIES         REV CUSTOMER SERVICES         STATIONERY - EXTERNAL         SHARED SERVICES           20/11/2019 CURV001826         IN00063213         67.45 £0.00         HYSLOPS OFFICE SUPPLIES         REV CUSTOMER SERVICES         STATIONERY - EXTERNAL         SHARED SERVICES           20/11/2019 CURV001826         IN00063213         67.45 £0.00         HYSLOPS OFFICE SUPPLIES         REV CUSTOMER SERVICES         STATIONERY - EXTERNAL         SHARED SERVICES           20/11/2019 CURV001826         IND00063213         26.46 £0.00         HYSLOPS OFFICE SUPPLIES         RE						-	
20/11/2019 CURVO01826	06/11/2019 ENBM035926		636.50 £0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 CURV001826   IN00063213   85.70 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   18.18 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   76.44 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   76.44 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   26.46 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 PRENBM0417   PRO09168   366.40 £0.00   L.C.E.   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 PRENBM0417   PRO09168   366.40 £0.00   L.C.E.   REV ENVIRONMENT   PROFESSIONAL FEE PAYMENT   CITY HIGHWAYS   CITY HIGHWAY				· ·			
20/11/2019 CURV001826   IN00063213   18.18 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   76.44 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   76.44 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   67.45 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 PRENBMON417   RR009168   366.40 E0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHA							
20/11/2019 CURV001826   IN00063213   18.18 ±0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   76.44 ±0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   26.45 ±0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERN							
20/11/2019 CURV001826   IN00063213   76.44 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   26.46 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   20/11/2019 CURV001826   IN00063213   26.46 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   SHARED SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   STATIONERY - EXTERN							
20/11/2019 CURV001826   IN00063213   67.45 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES							
20/11/2019 CURV001826   IN00063213   26.46 £0.00   HYSLOPS OFFICE SUPPLIES   REV CUSTOMER SERVICES   STATIONERY - EXTERNAL   SHARED SERVICES   O6/11/2019 PRENBM0417   PR009168   366.40 £0.00   I.C.E.   REV ENVIRONMENT   PROFESSIONAL FEE PAYMENT   CITY HIGHWAYS							
06/11/2019 PRENBM0417         PR009168         366.40 £0.00         I.C.E.         REV ENVIRONMENT         PROFESSIONAL FEE PAYMENT         CITY HIGHWAYS           06/11/2019 DVPL001514         90936369         4,993.00 £0.00         IHS LEGAL ENTITY (SALES ORGANIZATION)         REV DEVELOPMENT         SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS         BUILDING CONTROL           27/11/2019 CSLG000601         IK26848         5,250.00 £0.00         IKEN BUSINESS LTD         CAP CUSTOMER SERVICES         CONSULTANTS FEES - ICT CONSULTANTS         ICT SERVICES           13/11/2019 CSLG000591         LAS/JCR/017661         700.00 £0.00         IMGEN DODDS         REV COSTOMER SERVICES         PROFESSIONAL FEES - COUNSEL         LEGAL SERVICES           20/11/2019 CURV001824         AL59876         335.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           20/11/2019 CURV001825         AL60044         675.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           27/11/2019 ENEH004289         EVEZ7717         320.00 £0.00         INSTITUTE OF LICENSING LIMITED         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         ENVIRONMENTAL HEALTH GENERAL           20/11/2019 ENEH004279         8168         395.00 £0.00         J & MAINTENANCE SERVICES LTD         REV ENVIRONMENT							
27/11/2019 CSLG000601         IK26848         5,250.00 £0.00         IKEN BUSINESS LTD         CAP CUSTOMER SERVICES         CONSULTANTS FEES - ICT CONSULTANTS         ICT SERVICES           13/11/2019 CSLG000591         LAS/JCR/017661         700.00 £0.00         IMOGEN DODDS         REV CORPORATE SERVICES         PROFESSIONAL FEES - COUNSEL         LEGAL SERVICES           20/11/2019 CURV001824         AL59876         335.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           20/11/2019 ENEH004289         EVE2771         320.00 £0.00         INSTITUTE OF LICENSING LIMITED         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         ENVIRONMENTAL HEALTH GENERAL           27/11/2019 ENBM035963         INV - 768960000         610.00 £0.00         IOT HORIZON LTD         REV ENVIRONMENT         ALARM SYSTEM COSTS         BUILDINGS MANAGEMENT           06/11/2019 ENBH004279         8168         395.00 £0.00         J & J MAINTENANCE SERVICES LTD         REV ENVIRONMENT         MINOR MAINTENANCE/REFURBISHMENT - WORKS         CEMETERY AND CREMATORIUM           20/11/2019 ENNS005148         9645800         75.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS					REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	CITY HIGHWAYS
13/11/2019 CSLG000591         LAS/JCR/017661         700.00 £0.00         IMOGEN DODDS         REV CORPORATE SERVICES         PROFESSIONAL FEES - COUNSEL         LEGAL SERVICES           20/11/2019 CURV001824         AL59876         335.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           20/11/2019 CURV001825         AL60044         675.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           27/11/2019 ENEH004289         EVE27717         320.00 £0.00         INSTITUTE OF LICENSING LIMITED         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         ENVIRONMENTAL HEALTH GENERAL           27/11/2019 ENBM035963         INV - 768960000         610.00 £0.00         IOT HORIZON LTD         REV ENVIRONMENT         ALARM SYSTEM COSTS         BUILDINGS MANAGEMENT           06/11/2019 ENH004279         8168         395.00 £0.00         J & J MAINTENANCE SERVICES LTD         REV ENVIRONMENT         MINOR MAINTENANCE/REFURBISHMENT - WORKS         CEMETERY AND CREMATORIUM           20/11/2019 ENNS005148         9645800         75.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           20/11/2019 ENNS005148         9645800         58.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRO				•			
20/11/2019 CURV001824         AL59876         335.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           20/11/2019 CURV001825         AL60044         675.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           27/11/2019 ENEH004289         EVE27717         320.00 £0.00         INSTITUTE OF LICENSING LIMITED         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         ENVIRONMENTAL HEALTH GENERAL           27/11/2019 ENBM035963         INV - 768960000         610.00 £0.00         IOT HORIZON LTD         REV ENVIRONMENT         ALARM SYSTEM COSTS         BUILDINGS MANAGEMENT           06/11/2019 ENBH004279         8168         395.00 £0.00         J & J MAINTENANCE SERVICES LTD         REV ENVIRONMENT         MINOR MAINTENANCE/REFURBISHMENT - WORKS         CEMETERY AND CREMATORIUM           20/11/2019 ENNS005148         9645800         75.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           20/11/2019 ENNS005148         9645800         58.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         GROUNDS MAINTENANCE - LEISURE         PARKS			•				
20/11/2019 CURV001825         AL60044         675.00 £0.00         INFORM CPI LTD         REV CUSTOMER SERVICES         FEES NON - PROFESSIONAL         REVENUES           27/11/2019 ENEM004289         EVE27717         320.00 £0.00         INSTITUTE OF LICENSING LIMITED         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         ENVIRONMENTAL HEALTH GENERAL           27/11/2019 ENBM035963         INV - 768960000         610.00 £0.00         IOT HORIZON LTD         REV ENVIRONMENT         ALARM SYSTEM COSTS         BUILDINGS MANAGEMENT           06/11/2019 ENBM03479         8168         395.00 £0.00         J & J MAINTENANCE SERVICES LTD         REV ENVIRONMENT         MINOR MAINTENANCE/REFURBISHMENT - WORKS         CEMETERY AND CREMATORIUM           20/11/2019 ENNS005148         9645800         75.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           20/11/2019 ENNS005148         9645800         58.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         GROUNDS MAINTENANCE - LEISURE         PARKS							
27/11/2019 ENEH004289         EVE27717         320.00 £0.00         INSTITUTE OF LICENSING LIMITED         REV ENVIRONMENT         TRAINING & COLLEGE EXPENSES         ENVIRONMENTAL HEALTH GENERAL           27/11/2019 ENBM035963         INV - 768960000         610.00 £0.00         IOT HORIZON LTD         REV ENVIRONMENT         ALARM SYSTEM COSTS         BUILDINGS MANAGEMENT           06/11/2019 ENEH004279         8168         395.00 £0.00         J & J MAINTENANCE SERVICES LTD         REV ENVIRONMENT         MINOR MAINTENANCE/REFURBISHMENT - WORKS         CEMETERY AND CREMATORIUM           20/11/2019 ENNS005148         9645800         75.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           20/11/2019 ENNS005148         9645800         58.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         GROUNDS MAINTENANCE - LEISURE         PARKS							
27/11/2019 ENBM035963         INV - 768960000         610.00 £0.00         IOT HORIZON LTD         REV ENVIRONMENT         ALARM SYSTEM COSTS         BUILDINGS MANAGEMENT           06/11/2019 ENEH004279         8168         395.00 £0.00         J & J MAINTENANCE SERVICES LTD         REV ENVIRONMENT         MINOR MAINTENANCE/REFURBISHMENT - WORKS         CEMETERY AND CREMATORIUM           20/11/2019 ENNS005148         9645800         75.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           20/11/2019 ENNS005148         9645800         58.00 £0.00         J A JONES & SONS (CHURCHTOWN)LTD         REV ENVIRONMENT         GROUNDS MAINTENANCE - LEISURE         PARKS							
06/11/2019 ENEH004279 8168 395.00 £0.00 J & J MAINTENANCE SERVICES LTD REV ENVIRONMENT MINOR MAINTENANCE/REFURBISHMENT - WORKS CEMETERY AND CREMATORIUM 20/11/2019 ENNS005148 9645800 75.00 £0.00 J A JONES & SONS (CHURCHTOWN)LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 20/11/2019 ENNS005148 9645800 58.00 £0.00 J A JONES & SONS (CHURCHTOWN)LTD REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE PARKS							
20/11/2019 ENNS005148 9645800 75.00 £0.00 J A JONES & SONS (CHURCHTOWN)LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 20/11/2019 ENNS005148 9645800 58.00 £0.00 J A JONES & SONS (CHURCHTOWN)LTD REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE PARKS							
20/11/2019 ENNS005148 9645800 58.00 £0.00 J A JONES & SONS (CHURCHTOWN)LTD REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE PARKS							

Model   Mode	20/11/2019 ENNS005148	9645800	165.00 £0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
APP   1972   THANSPIRE   APP   1972   THANSPIRE   PROJECT   THAN   THA							
Miles   Mile		SI115192	279.40 £0.00	` ,	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
MONTH   MONT							
April   Process   Proces							
Post   Company							
127/12/200 POPUSIDAD   205808   C.22 E.C.02   PMINDA   PM			'				
1271/12793 POWINGSIZED   207744   1280   1794   1							
## PO SECTION OF THE PARTY OF T							
BRI-1/2002 CLOSIDERS   1355   1,000.00   1355   1,000.00   1355   1,000.00   1355							
BEST_127-1281 ELECONOMIS   1914							
MILESTREED   1920				KBL SOLICITORS			
AUTO-1907-1909-1906-1909-1909-1909-1909-1909-1909	06/11/2019 CSLG000565	1261	2,747.50 £0.00	KBL SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
2011/1/2019   ENGINESION   121-01   121-02   120-02   1	06/11/2019 CSLG000566						
121/12/105   PRIMESSING   22/207   28/20 0/00   PRIMESSING   PRIMESS							
13/1/2012 EMBROSS-2012   22:77			•				
131/12/105 PRIMONOROSOS   11774   277.24 E.D.D.   KEY PROVINCERING & HOUSE SUPPLIES TO PROVINCE AND PROVINC							
2011/12019 EMBRO005162   22565   3,00.05 9500   KEY ENDRETERING & HOUSE SUPPLIES TO PROVIDE TO PROVIDE THE PROVIDE TO PROVIDE THE PROVIDE THE PROVIDE TO PROVIDE THE PROVIDE							
2011/2015 PM/N005151   21091   1,304.50 E.0.00   KEY PROBRESS AFFORDS SETTION   SET PM/N00MMPT   PURCHASY - MATERIALS   BUILDING CLANING   2011/2015 PM/N005152   2707   213.23 E.0.00   KEY PROBRESS AFFORDS SETTION   SET PM/N00MMPT   PURCHASY - MATERIALS   BUILDING CLANING   2011/2015 PM/N005152   2707   213.23 E.0.00   KEY PROBRESS AFFORDS SETTION   SET PM/N00MMPT   CUTHING & UNIFORMS   WATER MANAGEMENT   PURCHASY - MATERIALS   BUILDING CLANING   2011/2015 PM/N005121   22028   144.00 E.0.00   KEY PROBRESS AFFORDS SETTION   SET PM/N00MMPT   CUTHING & UNIFORMS   WATER MANAGEMENT   PURCHASY - MATERIALS   BUILDING CLANING   PURCHASY   PURCHASY - MATERIALS   BUILDING CLANING   PURCHASY - MATERIALS   PURCHA							
2011/1009 FREMOSISTIS   21504							
Control   Cont							
Del   1.12019   ENNIONISCIZIO   2.027							
BODITIONS   1,000							
Dec 11/2019 ENNOS05121   22028   21.000 ED.00   EXP YENNINEERING & HYGIENE SUPPLIES LTD   REV ENVIRONMENT   CLOTHING & UNIFORMS   STREET SCENE	06/11/2019 ENNS005120	22027	363.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
Delity   2018   PANSOS   11   220.28   21.00   EXP YEARDERS SERVICES SUPPLIES TO BY PANSOS   11.00   EXP YEARDERS SERVICES SERV		22028	144.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
0.05/11/2019 FINNSDOS.121   22.028				KEY ENGINEERING & HYGIENE SUPPLIES LTD		CLOTHING & UNIFORMS	
27/11/2019 PUNIONISS29   22640   32.58 8 0.00   KEY PIGNIERINE & INFORMER SIMPLES LITD   REV DEVILOPMENT   CLOTHING & UNIFORMS   SUDDING CONTROL							
06/11/2019 ENRMISSEP\$  44547							
Def_11/2019 ENRMO35994							
06/11/2019 FEMENHEI222   PRO08176   2.598.45 EO.00							
13/11/2019 PRINH1222   PRIOSPATO   2,789.44 50.00							
13/11/2019 PENNEH1277   PRO093184   2,39.000 E0.00   LANCASHIRE COUNTY COUNCIL   CAP CHIEF EXECUTIVE   NTERMEDIATE GRANTS SD 75%   HOUSING (5)/11/2019 ENISODS149   3200199286   331.00 E0.00   LANCASHIRE COUNTY COUNCIL   REV ENVIRONMENT   LCC SEMP PERMITS   WASTE MANAGEMENT   20/11/2019 ENISODS149   2200199286   341.00 E0.00   LANCASHIRE COUNTY COUNCIL   BALANCE SHEET   5.156 REVENUE RECEIPTS IN ADVANCE   BALANCE SHEET   S.156 REVENUE RECEIPTS IN ADVANCE   S.156 RE							
06/11/2019 ENRO01265   52001999330   39.50 0 £0.00							
20/11/2019 DYFL001534   \$20200021   15,08.46 E0.00		5200199230		LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES		TRAINING
27/11/2019 CSPM000787	20/11/2019 ENNS005149	5200199856	341.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
13/11/2019 CSLG0000574	20/11/2019 DVPL001534	5200200021	15,058.46 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
13/11/2019 CSLG0000575							
Continue							
20/11/2019 ENBM036157   378062   408.00 E.0,00   LARSEN GROUP OF COMPANIES   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   CAR PARKING   27/11/2019 CLUH0002015   0,003   1,314.00 E.0,00   LEIGH BARTON   REV CUSTOMER SERVICES   HOMELESS PREVENTION GRANTS   HOUSING   13/11/2019 PROMADS   30.00 E.0,00   LEIGH BARTON   REV CUSTOMER SERVICES   HOMELESS PREVENTION GRANTS   HOUSING   13/11/2019 PROMADS   1,000.00 E.0,00   LIBERTAS CONSULTANCY   REV CORPORATE SERVICES   TRAINING & COLLEGE EXPENSES   TRAINING   1,000.00 E.0,00   LIBERTAS CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LIBERTAS CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LIBERTAS CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LIBERTAS CONSULTANCY   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   SUB CONTRACTORS COSTS - GENERAL   BUILDINGS MANAGEMENT   1,000.00 E.0,00   LOST ART LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   REV CUSTOMER SERVICES   1,000.00 E.0,00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFE COSTS   PROPERTY SERVICES   1,000.00 E.0,00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFE COSTS   PROPERTY SERVICES   1,000.00 E							
27/11/2019 CUAMODO210							
13/11/2019   CUANODORTS   00/03							
13/11/2019 PRCUAVO083   PRO0181   35.00 0 E.O.							
27/11/2019   CUAHOO2011   0234   1,000.00   E0.00							
06/11/2019 ENBM035977         931094         77.60.0 E0.00         LITE LTD         REV ENVIRONMENT         SUB CONTRACTORS COSTS - GENERAL         BUILDINGS MANAGEMENT           27/11/2019 ENBM035972         1759         565.83 £0.00         LOST ART LTD         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         PARK AND STREET SCENE           27/11/2019 ENBM035972         1759         565.83 £0.00         LOST ART LTD         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         PARK AND STREET SCENE           27/11/2019 ENBM035972         1759         565.83 £0.00         LOC DONALD & COMPANY         REV CUSTOMER SERVICES         CATERING PROVISIONS - DRY STOCKS         REV CUSTOMER SERVICES           06/11/2019 ENBM035993         SI - 00013413         1,666.74 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFE COSTS         PROPERTY SERVICES           13/11/2019 ENBM036024         SI - 00013563         1,535.94 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFE COSTS         PROPERTY SERVICES           13/11/2019 ENBM036060         SI - 00013769         3,455.76 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFE COSTS         PROPERTY SERVICES           27/11/2019 ENBM036206         SI - 00013780         3,455.76 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFE COSTS							
06/11/2019 ENBM035972   1759   565.83 E0.00   LOST ART LTD   CAP ENVIRONMENT   PRIVATE MAIN CONTRACTOR   PARK AND STREET SCENE   27/11/2019 CUAH001929   758/2489   492.40 E0.00   LWC DRINKS LTDT A/LWC LANCASHIRE   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   06/11/2019 ENBM0359538   SI - 00013413   1,563.32 E0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM0359504   SI - 00013563   1,759.83 E0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM036024   SI - 00013564   1,535.94 E0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM036065   SI - 00013779   3,455.76 E0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM036207   SI - 00013780   3,069.88 E0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM035870   1049498   97.01 E0.00   MACHINE MART LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   RIVERSWAY   13/11/2019 ENBM035870   1049498   329.17 E0.00   MACHINE MART LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   RIVERSWAY   16/11/2019 CSHR001019   MATRIX31463   90.50 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT   16/11/2019 CSHR001019   MATRIX31463   96.08 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT   16/11/2019 CSHR001019   MATRIX31463   1,103.55 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT   16/11/2019 CSHR001019   MATRIX31463   1,103.55 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   16/11/2019 CSHR001019   MATRIX31463   1,103.55 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   16/11/2019 CSHR001019   MATRIX31463   455.24 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   16/11/2019 CSHR001019   M							
27/11/2019 CUAH001929   7582489   492.40 £0.00   LWC DRINKS LTD T/A LWC LANCASHIRE   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   06/11/2019 ENBM035932   SI - 00013413   1,563.32 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM035952   SI - 00013414   1,686.74 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM036024   SI - 00013563   1,759.83 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM036036   SI - 00013564   1,535.94 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   27/11/2019 ENBM036206   SI - 00013779   3,455.76 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   27/11/2019 ENBM036207   SI - 00013780   3,695.88 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   27/11/2019 ENBM035870   1049498   9.70 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   27/11/2019 ENBM035870   1049498   9.70 £0.00   MACHINE MART LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   RIVERSWAY   13/11/2019 ENBM035870   1049498   329.17 £0.00   MACHINE MART LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   RIVERSWAY   13/11/2019 CSHR001019   MATRIX31463   905.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   905.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   495.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   495.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   455.25 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019			18,411.50 £0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
06/11/2019 ENBM035938 SI - 00013413 1,563.32 £0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 06/11/2019 ENBM035952 SI - 00013563 1,759.83 £0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 13/11/2019 ENBM036024 SI - 00013563 1,759.83 £0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 13/11/2019 ENBM036036 SI - 000133564 1,535.94 £0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 27/11/2019 ENBM036206 SI - 00013778 3,455.76 £0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 27/11/2019 ENBM036207 SI - 00013780 3,059.88 £0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 13/11/2019 ENBM035870 1049498 97.01 £0.00 MACDINALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES 13/11/2019 ENBM035870 1049498 379.17 £0.00 MACHINE MART LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT RIVERSWAY 06/11/2019 CSHR001019 MATRIX31463 905.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT RIVERSWAY 06/11/2019 CSHR001019 MATRIX31463 905.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS MASTE MANAGEMENT 06/11/2019 CSHR001019 MATRIX31463 96.08 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS HARRIS MUSEUM AND ART GALLERY 06/11/2019 CSHR001019 MATRIX31463 1,103.55 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 06/11/2019 CSHR001019 MATRIX31463 1,103.55 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 06/11/2019 CSHR001019 MATRIX31463 495.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 06/11/2019 CSHR001019 MATRIX31463 495.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 06/11/2019 CSHR001019 MATRIX31463 495.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 06/11/2019 CSHR001019 MATRIX31463 455.24 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 111/2019 CSHR001019 MATRIX31463 1,052.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT A							
06/11/2019 ENBM035952         SI - 00013414         1,686.74 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           13/11/2019 ENBM036036         SI - 00013563         1,539.83 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           13/11/2019 ENBM036206         SI - 00013779         3,455.76 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           27/11/2019 ENBM036206         SI - 00013780         3,069.88 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           13/11/2019 ENBM035870         1049498         97.01 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           13/11/2019 ENBM035870         1049498         329.17 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           06/11/2019 CSHR001019         MATRIX31463         905.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13/11/2019 ENBM036024   SI - 00013563   1,759.83 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM036026   SI - 00013564   1,535.94 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   72/11/2019 ENBM036206   SI - 00013779   3,455.76 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   72/11/2019 ENBM036207   SI - 00013780   3,069.88 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES   13/11/2019 ENBM035870   1049498   97.01 £0.00   MACHINE MART LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   RIVERSWAY   13/11/2019 ENBM035870   1049498   329.17 £0.00   MACHINE MART LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   RIVERSWAY   10/11/2019 CSHR001019   MATRIX31463   905.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   905.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   1,003.55 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   1,003.55 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   495.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   495.06 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   455.24 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   455.24 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   06/11/2019 CSHR001019   MATRIX31463   455.24 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARKS   13/11/2019 CSHR001019   MATRIX31463   455.02 £0.00   MATRIX SCM LTD   REV ENVIRONMENT							
13/11/2019 ENBM036036   SI - 00013564   1,535.94 £0.00   MACDONALD & COMPANY   REV DEVELOPMENT   AGENCY STAFF COSTS   PROPERTY SERVICES							
27/11/2019 ENBM036206         SI - 00013779         3,455.76 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           27/11/2019 ENBM036207         SI - 00013780         3,069.88 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           13/11/2019 ENBM035870         1049498         97.01 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           06/11/2019 CSHR001019         MATRIX31463         995.06 £0.00         MACHINE MART LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         995.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>							
27/11/2019 ENBM036207         SI - 00013780         3,069.88 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT         AGENCY STAFF COSTS         PROPERTY SERVICES           13/11/2019 ENBM035870         1049498         97.01 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           13/11/2019 ENBM035870         1049498         329.17 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           06/11/2019 CSHR001019         MATRIX31463         905.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,013.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT							
13/11/2019 ENBM035870         1049498         97.01 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           13/11/2019 ENBM035870         1049498         329.17 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           06/11/2019 CSHR001019         MATRIX31463         905.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         2,568.75 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,03.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,103.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
13/11/2019 ENBM035870         1049498         329.17 £0.00         MACHINE MART LTD         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         RIVERSWAY           06/11/2019 CSHR001019         MATRIX31463         905.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         2,568.75 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         HARRIS MUSEUM AND ART GALLERY           06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,103.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         580.56 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT							
06/11/2019 CSHR001019         MATRIX31463         2,568.75 £0.00         MATRIX SCM LTD         REV CUSTOMER SERVICES         AGENCY STAFF COSTS         HARRIS MUSEUM AND ART GALLERY           06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,103.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         580.56 £0.00         MATRIX SCM LTD         REV CORPORATE SERVICES         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS							
06/11/2019 CSHR001019         MATRIX31463         96.08 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,103.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         580.56 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         FINANCE           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           13/11/2019 CSHR001028         MATRIX31565         401.40 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028							
06/11/2019 CSHR001019         MATRIX31463         1,103.55 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         580.56 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         FINANCE           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.00         MATRIX SCM LTD         REV CORPORATE SERVICES         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           13/11/2019 CSHR001028         MATRIX31565         401.40 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028							
06/11/2019 CSHR001019         MATRIX31463         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         580.56 £0.00         MATRIX SCM LTD         REV CORPORATE SERVICES         AGENCY STAFF COSTS         FINANCE           06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         452.54 £0.00         MATRIX SCM LTD         REV CORPORATE SERVICES         AGENCY STAFF COSTS         INTERNAL AUDIT           06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           13/11/2019 CSHR001028         MATRIX31565         401.40 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT							
06/11/2019 CSHR001019 MATRIX31463 580.56 £0.00 MATRIX SCM LTD REV CORPORATE SERVICES AGENCY STAFF COSTS FINANCE 06/11/2019 CSHR001019 MATRIX31463 452.53 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 06/11/2019 CSHR001019 MATRIX31463 455.24 £0.00 MATRIX SCM LTD REV CORPORATE SERVICES AGENCY STAFF COSTS INTERNAL AUDIT 06/11/2019 CSHR001019 MATRIX31463 1,052.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 13/11/2019 CSHR001028 MATRIX31565 401.40 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 13/11/2019 CSHR001028 MATRIX31565 451.05 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS							
06/11/2019 CSHR001019         MATRIX31463         452.53 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           06/11/2019 CSHR001019         MATRIX31463         455.24 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         INTERNAL AUDIT           06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           13/11/2019 CSHR001028         MATRIX31565         401.40 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS							
06/11/2019 CSHR001019         MATRIX31463         455.24 £0.00         MATRIX SCM LTD         REV CORPORATE SERVICES         AGENCY STAFF COSTS         INTERNAL AUDIT           06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           13/11/2019 CSHR001028         MATRIX31565         401.40 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS							
06/11/2019 CSHR001019         MATRIX31463         1,052.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS           13/11/2019 CSHR001028         MATRIX31565         401.40 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         WASTE MANAGEMENT           13/11/2019 CSHR001028         MATRIX31565         451.05 £0.00         MATRIX SCM LTD         REV ENVIRONMENT         AGENCY STAFF COSTS         PARKS							
13/11/2019 CSHR001028 MATRIX31565 401.40 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 13/11/2019 CSHR001028 MATRIX31565 451.05 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS							
13/11/2019 CSHR001028 MATRIX31565 451.05 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS							
TOTAL CONTROL INMINITY OF THE INVENTOR OF THE INVENTOR OF THE PROPERTY OF THE	13/11/2019 CSHR001028	MATRIX31565	281.83 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

13/11/2019 CSHR001028	MATRIX31565	475.95 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/11/2019 CSHR001028	MATRIX31565	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
13/11/2019 CSHR001028	MATRIX31565	1,357.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/11/2019 CSHR001028	MATRIX31565	869.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/11/2019 CSHR001028	MATRIX31565	450.35 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
13/11/2019 CSHR001028	MATRIX31565	262.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/11/2019 CSHR001031	MATRIX31669	359.62 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/11/2019 CSHR001031	MATRIX31669	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
20/11/2019 CSHR001031	MATRIX31669	452.53 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/11/2019 CSHR001031	MATRIX31669	477.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/11/2019 CSHR001031 20/11/2019 CSHR001031	MATRIX31669 MATRIX31669	473.99 £0.00 475.95 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
20/11/2019 CSHR001031 20/11/2019 CSHR001031	MATRIX31669	475.95 £0.00 495.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/11/2019 CSHR001031 20/11/2019 CSHR001031	MATRIX31669	487.31 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/11/2019 CSHR001031	MATRIX31669	10.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/11/2019 CSHR001031	MATRIX31669	850.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/11/2019 CSHR001031	MATRIX31669	813.33 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/11/2019 CSHR001031	MATRIX31669	569.94 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/11/2019 CSHR001031	MATRIX31669	25.81 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/11/2019 CSHR001031	MATRIX31669	34.22 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/11/2019 CSHR001040	MATRIX31770	1,217.78 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/11/2019 CSHR001040	MATRIX31770	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
27/11/2019 CSHR001040	MATRIX31770 MATRIX31770	996.79 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/11/2019 CSHR001040 27/11/2019 CSHR001040	MATRIX31770 MATRIX31770	895.00 £0.00 487.31 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY PARKS
27/11/2019 CSHR001040 27/11/2019 CSHR001040	MATRIX31770 MATRIX31770	567.83 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	INTERNAL AUDIT
20/11/2019 CSFR001040 20/11/2019 CEPS000299	063	118.53 £0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	POLICY AND SOCIAL JUSTICE
20/11/2019 CEPS000299	063	273.22 £0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	SUBSISTENCE	POLICY AND SOCIAL JUSTICE
20/11/2019 CEPS000299	063	137.98 £0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	GOODS FOR RESALE	POLICY AND SOCIAL JUSTICE
27/11/2019 ENBM036197	43324	1,300.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/11/2019 ENBM036005	M46138	638.64 £0.00	MEON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
27/11/2019 ENBM036159	M46538	253.00 £0.00	MEON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
27/11/2019 ENNS005165	008363	550.00 £0.00	MIDSOFT UK LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
13/11/2019 PRENEH1221	PR009175	4,508.80 £0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
27/11/2019 PRENEH1233	PR009209	5,021.00 £0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
27/11/2019 PRENEH1235	PR009211 2019 - 623	7,014.00 £0.00	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE REV CUSTOMER SERVICES	INTERMEDIATE GRANTS 50-75% ROUGH SLEEPING INITIATIVE	HOUSING
20/11/2019 CUAV000481 20/11/2019 CUAV000482	2019 - 623 - 1	663.00 £0.00 1,363.00 £0.00	MITEC PROPERTY SERVICES LTD MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE ROUGH SLEEPING INITIATIVE	HOUSING HOUSING
20/11/2019 CUAV000482 20/11/2019 CUAV000483	2019 - 623 - 1	370.00 £0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
27/11/2019 CUEV000578	4353	1,975.00 £0.00	MOTIONHOUSE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/11/2019 PRDVPL0141	PR009186	4,469.01 £0.00	MR J A BOYDELL	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/11/2019 PRDVPL0142	PR009187	1,904.10 £0.00	MR J G CHESWORTH	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/11/2019 PRDVPL0140	PR009185	4,469.01 £0.00	MR R SHINE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/11/2019 PRDVPL0143	PR009188	2,892.56 £0.00	MR S N W MARRIOTT	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/11/2019 PRDVPL0144	PR009189	4,469.01 £0.00	MRS A WEBSTER	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/11/2019 CUAH001920	138	1,200.00 £0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/11/2019 ENNS005135	347381	104.15 £0.00	NEALES WASTE MANAGEMENT	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
20/11/2019 ENNS005135 20/11/2019 ENNS005135	347381 347381	421.80 £0.00 666.55 £0.00	NEALES WASTE MANAGEMENT NEALES WASTE MANAGEMENT	REV ENVIRONMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT PRINT UNIT
20/11/2019 ENNS005135 20/11/2019 ENNS005135	347381 347381	173.00 £0.00	NEALES WASTE MANAGEMENT NEALES WASTE MANAGEMENT	REV COSTOINIER SERVICES REV ENVIRONMENT	GRAFFITI REMOVAL	WASTE MANAGEMENT
27/11/2019 CEPS000300	82006	276.00 £0.00	NORTH & WESTERN LANCASHIRE CHAMBER OF CO		SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
27/11/2019 CSHR001037	211	525.00 £0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
20/11/2019 ENBM036183	11079	331.61 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
20/11/2019 CURV001746	91425901	2,000.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/11/2019 ENEG002948	00009354	196.68 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/11/2019 ENEG002948	00009354	445.24 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/11/2019 ENEG002948	00009354	98.94 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/11/2019 ENEG002948	00009354	77.22 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/11/2019 ENEG002948 20/11/2019 ENEG002948	00009354	600.77 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/11/2019 ENEG002948 20/11/2019 ENEG002948	00009354 00009354	771.39 £0.00 600.77 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
20/11/2019 ENEG002948 20/11/2019 ENEG002948	00009354	599.43 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/11/2019 ENEG002948	00009354	600.77 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/11/2019 CUPU002016	976204970	303.04 £0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/11/2019 CUPU002041	976277700	379.67 £0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/11/2019 CUPU002051	976320474	500.40 £0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/11/2019 CUAH001948	SN459595	700.00 £0.00	OFFICE FURNITURE ONLINE	REV CUSTOMER SERVICES	PURCHASE - FURNITURE	HARRIS MUSEUM AND ART GALLERY
13/11/2019 ENBM036009	19 005 - 50	1,250.00 £0.00	ORB ROPE ACCESS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
13/11/2019 ENBM036010	19 006 - 52	1,200.00 £0.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/11/2019 ENBM036011	19 007 - 53	820.00 £0.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/11/2019 ENBM036063	30002114729	849.82 £0.00	ORSTED SALES (UK) LTD	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
06/11/2019 ENBM035940	RTS 11421225	292.91 £0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT

Column   C	27/11/2019 ENBM036214	9899880 07	290.00 £0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
2717/2019   1909/00077   200							
271/1/2002   INFORMATION   1999   1		0000368880	562.90 £0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	
MAINTAINED   MARKED   MAINTAINED   MAINTAI	, ,						
### PATE OF THE PA							
POST   PRINCIPATION							
271   1.70   1							
Description   Procession   Description   D							
2017-1002 FROMOSISS    SINUADIS NO.   SINUADIS NO							
PATT-12-12-12-12-12-12-12-12-12-12-12-12-12-							
2771/12762 CUMPORD   15/001							
2711/2703 CHUNDOOM   113922   7015 4 CO.   PREMIER PAPER GROUP TO   PREMIER PAPER GROUP TAY CONTINUED AND PAPER GROUP TAY CO	27/11/2019 CUPU002011	1091011	901.61 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	
27/12/280   CUPURDUS   1112/02   28.01   20.00   PREMISE PAPER ROOPU TO   REVOLUTIONES SERVICES   PROPERTY OF PAPER ROOFU TO   REVOLUTION SERVICES   PROPERTY OF PAPER ROOFU TO   REVOLUTION SERVICES   REVOLUTION SERVICE	27/11/2019 CUPU002012	1090209	,	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
2711/2015 CHURDINGS   111973   1500 00   PREMISE PAPER ROCK PUT							
2011-12-2019 EMBOSIDIS-34   154-201							
GA112703 PRIMOSSESS   232740   300.00 0.00   PRESTOR PAYMOD SUPPLES   REPULSTOR SERVICES   PRIVINGENITY CONTINUES   PRIMOSSESS   CONTINUES   CONTINU							
2011/12/19 PINSONS522   20340   2.722   2.000   PROPENS   1,814 a.R.D.D. PROPENS M. PR							
PRINT   PRIN							
GRITLE   CONTROL   CONTR							
1311/12019 ENGENOSION   1979   150 0 5000   PARA DESAULT RESOURCE CENTRE   PARA DESAULT RESOURCE   PARA DESAULT R							
2017/12/1020 PRINCES  1279		01950706	756.00 £0.00	PUKAR DISABILITY RESOURCE CENTRE	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
27111/10315 PMRM050081   2855   12.00 0.00		21739	500.00 £0.00	R H WELLS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
13/11/2019 ENBNOSSORI							
13/11/2019 FRANDOSSES  285   23.00 0 0.00   REACH AND CLEAN SERVICES   REV EMPRIONMENT   CLEANING & DOMESTIC CHARGES   PARS   13/11/2019 FRANDOSSES  285   25.00 0 0.00   REACH AND CLEAN SERVICES   REV EMPRIONMENT   CLEANING & DOMESTIC CHARGES   HARRIS MISSEM AND AND ACTUAL REV   CLEAN SERVICES   REV EMPRIONMENT   CLEANING & DOMESTIC CHARGES   HARRIS MISSEM AND AND ACTUAL REV   CLEAN SERVICES   REV EMPRIONMENT   CLEANING & DOMESTIC CHARGES   HARRIS MISSEM AND AND ACTUAL REV   CLEAN SERVICES   TRUE CHARGES   CLEAN SERVICES   CLEAN S							
13/11/2019 FRANDSORD   285   325.00 00   REACH AND CLEAN SERVICES   REY ENVIRONMENT   CLEANING & DOMESTIC CHARGES   BUILDINGS MANAGEMENT   13/11/2019 FRANDSORD   285   325.00 00   REACH AND CLEAN SERVICES   REY DEVELOPMENT   CLEANING & DOMESTIC CHARGES   MARKET   MARIS MUSEUM AND AND ATT CALLERY   13/11/2019 FRANDSORD   285   32.00 00   REACH AND CLEAN SERVICES   REY DEVELOPMENT   CLEANING & DOMESTIC CHARGES   MARKET   MARIS MUSEUM AND AND ATT CALLERY   MARIS MUSEUM AND ATT CA							
33/11/1919   FINANDASSARE   265   35.00 f 10.00   REACH AND CLEAN SERVICES   REV CLEATING A DOMESTIC CHARGES   HARRIS MILETUR NO. PREMISE NUMBER   13/11/1919   REMONDSORE   265   30.00 f 10.00   REACH AND CLEAN SERVICES   REV PENNISONMENT   CLEANING & DOMESTIC CHARGES   CRIMITERY AND CREMATOR   13/11/1919   CLEANING & DOMESTIC CHARGES   CRIMITERY   13/11/1919   CLEANING & CRIMITERY   CRIMITERY   13/11/1919   CLEANING & CRIMITERY   C							
13/11/2019 FINAMOSOBAL   2685   25.00 07.000   REACH AND CLEAN SERVICES   REV DEVELOPMENT   CLEANING & DOMESTIC CHARGES   CEMITERY AND CREMATORIUM							
13/11/2019 ENMOSIGNED  2655   8.00 0 E0.00   REDIP & CO							
2011/12/19 CUM000478   16							
27/11/2019 CUHADO2045   10.477531   5.488.00 E.0.00   ROAD SAFETY SERVICES ITD   REV CORPORATE SERVICES   GOODS FOR RESALE   GOODS FOR RESALE   STANDARD   REVENISOMENT   REV ENVIRONMENT   MITCE BUILDINGS STRUCTURES CONTRACTOR   TRANSPORTATION			1,223.08 £0.00				HOUSING
27/11/2019 CUAH-001398   88:166	20/11/2019 CUAV000479	17	1,223.08 £0.00	REDDY & CO	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
13/11/2019 ENBMO38099   88053   1,500.000 ED.00   ROBDS NETFY SERVICES LTD   REV ENVIRONMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   GOILD PMENT   13/11/2019 CESCO00558   NIVESB27   2,175.00 ED.00   ROBSON NAY ASSOCIATES LTD   REV CORPORATE SERVICES   PROFESSIONAL FEES - COLUMSE   LEGAL SERVICES   13/11/2019 CESCO00558   NIVESB27   2,175.00 ED.00   ROSALIND SCOTT BELL   REV CORPORATE SERVICES   PROFESSIONAL FEES - COLUMSE   LEGAL SERVICES   13/11/2019 CENHOLOGY   19/1137   843.86 ED.00   RTP NORTH WEST REGION   REV CUSTOMER SERVICES   PROFESSIONAL FEES - GENERAL   LEGAL SERVICES   DEVELOPMENT   PROFESSIONAL FEES - GENERAL   LEGAL SERVICES							
27/11/2019 ENBROGGG277   88354   3.00.000 & ROSSON XAY ASSOCIATES LTD   REV CUSTOMES REFUNCES   PURCHASE OF TOOLS & EQUIPMENT   SERVICES   20/11/2019 DYPLODISSO   42643   315.00 (0.00   RPD NORTH WEST REGION   REV DEVLOPMENT   PROFESSIONAL FEE APMENT   DEVELOPMENT CONTROL   31/11/2019 ENBROGSSSSS   11/7582   1,219.12 (0.00   SECTION SECURITY SERVICES LTD   REV CUSTOMES SERVICES   MTCE BILLIDINGS STRUCTURES CONTRACTOR   GILLD HALL   MARRIS MUSEUM AND ART GALLERY   GILLD HALL   GIL							
13/11/2019   C14/0001908   19/137							
20/11/2019 ENBMO35831   17522						·	
13/11/2019 CNAH001999   19/1137   843.86 £0.00   SARA HILTON ASSOCIATES LIMITED   REV CUSTOMER SERVICES   PROFESSIONAL FEES -GENERAL   HARRIS MUSEUM AND ART GALLERY   13/11/2019 ENBNO35836   117583   1.567.44 £0.00   SECTOR SECURITY SERVICES ITD   REV CUSTOMER SERVICES   MICE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   51/11/2019 ENBNO35875   117594   400.00 0.00   SECTOR SECURITY SERVICES ITD   REV DEVELOPMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   BOULDINGS STRUCTURES CONTRACTOR   GUILD HALL   51/11/2019 ENBNO36051   117990   17.556.75 £0.00   SECTOR SECURITY SERVICES ITD   REV EVENTORMENT   SECURITY FEES -FROPERTY MARKAGEMENT   20/11/2019 ENBNO36051   118185   1.219.12 £0.00   SECTOR SECURITY SERVICES ITD   REV EVENTORMENT   SECURITY FEES -FROPERTY MARKAGEMENT   GUILDINGS STRUCTURES CONTRACTOR   SUILDINGS STRUCTURES CONTRACTOR   SUILD							
13/11/2019 ENBMO35817   17522   1,129.12 £0.00   SECTOR SECURITY SERVICES LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   13/11/2019 ENBMO35875   117584   400.00 £0.00   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   13/11/2019 ENBMO36052   117910   637.51 £0.00   SECTOR SECURITY SERVICES LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   13/11/2019 ENBMO36052   117910   637.51 £0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY EES - PROPERTY MANAGEMENT   GUILD HALL   GUILD H							
13/11/2019 ENBMO38875   117584							
20/11/2019 ENBM036951   17999   17,556.75 £0.00   SECTOR SECURITY SERVICES LTD   REP CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   20/11/2019 ENBM0365127   11919   63,751 £0.00   SECTOR SECURITY SERVICES LTD   REP CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD NALL   20/11/2019 ENBM0365127   119186   320.00 £0.00   SECTOR SECURITY SERVICES LTD   REP CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD NALL   20/11/2019 ENBM0365127   119186   320.00 £0.00   SECTOR SECURITY SERVICES LTD   REP CONTRACTOR   REP CONTRACTOR   REP ENVIRONMENT   SECURITY FEES - CAR PACK CONTRACTOR   CAR PARKING   13/11/2019 ENEGO02930   117582   528.00 £0.00   SECTOR SECURITY SERVICES LTD   REP ENVIRONMENT   SECURITY FEES - CAR PACK CONTRACT   CAR PARKING   CAR PACKING   CARCING   CARCING   CARCING   CARCING	13/11/2019 ENBM035836	117583	1,567.44 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/11/2019   ENBMOS6052   117910   637.51 E0.00   SECTIOR SECURITY SERVICES LTD   REV LUSTOMER SERVICES   10   REV DEVELOPMENT   118185   1,219.12 E0.00   SECTIOR SECURITY SERVICES LTD   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   GOULD HALF   13/11/2019 ENBMOS61127   118186   320.00 E0.00   SECTIOR SECURITY SERVICES LTD   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   PROPERTY SERVICES   117/12019 ENGEO02931   117582   325.00 E0.00   SECTIOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CARP PARK CONTRACT   CARP PARKING   CARP PARKI	13/11/2019 ENBM035875	117584	400.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/11/2019 ENBMO936117   118185   1,219.12 6.00   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   MTCE BUILDINGS STRUCTURES CONTRACTOR   PROPERTY SERVICES   13/11/2019 ENBMO936127   118186   320.00 €.00   SECTOR SECURITY SERVICES LTD   REV DEVELOPMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   13/11/2019 ENEGO02931   117521   352.00 €.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING							
20/11/2019   ENBMO36127							
13/11/2019 ENEG002930			•				
13/11/2019 ENEG002931   117582   528.00 60.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   CAPARKING   C							
20/11/2019 ENGG002951   118184   352.00 £0.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   06/11/2019 CSAC001023   768446   101.50 £0.00   SECURITY PLUS + LIMITED   REV DEVELOPMENT   SECURITY FEES - CASH HANDLING   MARKETS   06/11/2019 CSAC001023   768446   46.00 £0.00   SECURITY PLUS + LIMITED   REV DEVELOPMENT   SECURITY FEES - CASH HANDLING   BUILDINGS MANAGEMENT   06/11/2019 CSAC001023   768446   46.00 £0.00   SECURITY PLUS + LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   REV ENVIRONMENT   06/11/2019 CSAC001023   768446   46.00 £0.00   SECURITY PLUS + LIMITED   REV CUSTOMER SERVICES   SECURITY FEES - CASH HANDLING   REV ENVISONMENT   06/11/2019 CSAC001023   768446   46.00 £0.00   SECURITY PLUS + LIMITED   REV CUSTOMER SERVICES   SECURITY FEES - CASH HANDLING   REV CUSTOMER SERVICE   06/11/2019 CSAC001023   768446   46.00 £0.00   SECURITY PLUS + LIMITED   REV CUSTOMER SERVICES   SECURITY FEES - CASH HANDLING   REV CUSTOMER SERVICE   06/11/2019 CSAC001050   773553   47.40 £0.00   SECURITY PLUS + LIMITED   REV CUSTOMER SERVICES   SECURITY FEES - CASH HANDLING   HARRIS MUSEUM AND ART GALLERY   06/11/2019 CSAC001050   773553   133.65 £0.00   SECURITY PLUS + LIMITED   REV DEVELOPMENT   SECURITY FEES - CASH HANDLING   MARKETS   06/11/2019 CSAC001050   773553   133.65 £0.00   SECURITY PLUS + LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   MARKETS   06/11/2019 CSAC001050   773553   35.55 £0.00   SECURITY PLUS + LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   REVENUES   06/11/2019 CSAC001050   773553   35.55 £0.00   SECURITY PLUS + LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   REVENUES   06/11/2019 CSAC001050   773553   35.55 £0.00   SERVICE OFFSET SUPPLIES LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   REVENUES   06/11/2019 CSAC001050   773553   35.55 £0.00   SERVICE OFFSET SUPPLIES LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   REVENUES   06/11/2019 CSAC001050   773553   35.55 £0.00							
06/11/2019 CSAC001023         768446         23.00 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         MARKETS           06/11/2019 CSAC001023         768446         46.00 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           06/11/2019 CSAC001023         768446         46.00 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REVENUES           06/11/2019 CSAC001023         768446         46.00 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICES           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE           20/11/2019 CSAC001050         773553         59.25 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         HARRIS MUSEUM AND ART GALLERY           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         HARRIS MUSEUM AND ART GALLERY           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY							
06/11/2019 CSAC001023         768446         46.00 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         HARRIS MUSEUM AND ART GALLERY           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         HARRIS MUSEUM AND ART GALLERY           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         HARRIS MUSEUM AND ART GALLERY           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         REV CASH ANDLING         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING							
06/11/2019 CSAC001023         768446         46.00 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE           20/11/2019 CSAC001050         773553         59.25 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REVENUES           20/11/2019 CUPU001993         242853         569.75 £0.00         SERVICE OFFSET SUPPLIES LIMITED         REV CUSTOMER SER	06/11/2019 CSAC001023	768446	101.50 £0.00	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
06/11/2019 CSAC001023         768446         46.00 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICES           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSECO01050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSECO01030         242853         569.75 £0.00         SERVICE OFFSET SUPPLIES LIMITED         REV CUSTOMER SERVICES         PURCHASE - CASH HANDLING         MARKETS           27/11/2019 CUPU002013         28726         1,526.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD							
20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REV CUSTOMER SERVICE           20/11/2019 CSAC001050         773553         59.25 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REVENUES           06/11/2019 CUPU001993         242853         569.75 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         PURCHASE - MATERIALS         PRINT UNIT           27/11/2019 CUPU002013         28726         1,526.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CUEV0012040         28783         357.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
20/11/2019 CSAC001050         773553         59.25 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         HARRIS MUSEUM AND ART GALLERY           20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           20/11/2019 CUPU001993         242853         569.75 £0.00         SERVICE OFFSET SUPPLIES LIMITED         REV CUSTOMER SERVICES         PURCHASE - MATERIALS         PRINT UNIT           27/11/2019 CUPU002013         28726         1,526.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CSES001134         0000273009         1,267.50 £0.00         SHAW & SONS LTD         REV CORPORATE SERVICES         PURCHASE OF TOOLS & EQUIPMENT         ELECTORAL SERVICES           20/11/2019 CSES001139         0000273111         264.38 £0.00         SHAW & SONS LTD         REV							
20/11/2019 CSAC001050         773553         133.65 £0.00         SECURITY PLUS + LIMITED         REV DEVELOPMENT         SECURITY FEES - CASH HANDLING         MARKETS           20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REVENUES           06/11/2019 CUPU001993         242853         569.75 £0.00         SERVICE OFFSET SUPPLIES LIMITED         REV CUSTOMER SERVICES         PURCHASE - MATERIALS         PRINT UNIT           27/11/2019 CUPU002013         28726         1,526.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CSES001134         0000273009         1,267.50 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CSES001134         0000273009         1,267.50 £0.00         SHAW & SONS LTD         REV CORPORATE SERVICES         PURCHASE OF TOOLS & EQUIPMENT         ELECTORAL SERVICES           06/11/2019 ENBM035991         1926         2,266.00 £0.00         SMITHY JOINERY SPECIALISTS LTD         CAP ENVIRONMENT							
20/11/2019 CSAC001050         773553         47.40 £0.00         SECURITY PLUS + LIMITED         REV ENVIRONMENT         SECURITY FEES - CASH HANDLING         BUILDINGS MANAGEMENT           20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REVENUES           06/11/2019 CUPU001993         242853         569.75 £0.00         SERVICE OFFSET SUPPLIES LIMITED         REV CUSTOMER SERVICES         PURCHASE - MATERIALS         PRINT UNIT           27/11/2019 CUPU002013         28726         1,526.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CUPU002040         28783         357.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CSES001134         0000273009         1,267.50 £0.00         SHAW & SONS LTD         REV CORPORATE SERVICES         PURCHASE OF TOOLS & EQUIPMENT         ELECTORAL SERVICES           20/11/2019 CSES001139         0000273111         264.38 £0.00         SHAW & SONS LTD         REV CORPORATE SERVICES         PURCHASE OF TOOLS & EQUIPMENT         ELECTORAL SERVICES           20/11/2019 CURVO01830         1647         585.00 £0.00         SMITHY JOINERY SPECIALISTS LTD         CAP ENVIRONMENT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
20/11/2019 CSAC001050         773553         35.55 £0.00         SECURITY PLUS + LIMITED         REV CUSTOMER SERVICES         SECURITY FEES - CASH HANDLING         REVENUES           06/11/2019 CUPU001993         242853         569.75 £0.00         SERVICE OFFSET SUPPLIES LIMITED         REV CUSTOMER SERVICES         PURCHASE - MATERIALS         PRINT UNIT           27/11/2019 CUPU002013         28726         1,526.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CUPU002040         28783         357.00 £0.00         SHANLEYS LTD         REV CUSTOMER SERVICES         THIRD PARTY - PRIVATE CONTRACTORS         PRINT UNIT           20/11/2019 CSES001134         0000273009         1,267.50 £0.00         SHAW & SONS LTD         REV CORPORATE SERVICES         PURCHASE OF TOOLS & EQUIPMENT         ELECTORAL SERVICES           20/11/2019 CSES001139         0000273111         264.38 £0.00         SHAW & SONS LTD         REV CORPORATE SERVICES         PURCHASE OF TOOLS & EQUIPMENT         ELECTORAL SERVICES           06/11/2019 ENBM035991         1926         2,266.00 £0.00         SMITHY JOINERY SPECIALISTS LTD         CAP ENVIRONMENT         PRIVATE MAIN CONTRACTOR         BUILDINGS MANAGEMENT           20/11/2019 CUIT001362         INV02388254         1,416.44 £0.00         SOFTCAT LIMITED         REV ENVIRONMENT							
06/11/2019 CUPU001993 242853 569.75 £0.00 SERVICE OFFSET SUPPLIES LIMITED REV CUSTOMER SERVICES PURCHASE - MATERIALS PRINT UNIT 27/11/2019 CUPU002013 28726 1,526.00 £0.00 SHANLEYS LTD REV CUSTOMER SERVICES THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT 27/11/2019 CUPU002040 28783 357.00 £0.00 SHANLEYS LTD REV CUSTOMER SERVICES THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT 20/11/2019 CSES001134 0000273009 1,267.50 £0.00 SHAW & SONS LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 20/11/2019 CSES001139 0000273111 264.38 £0.00 SHAW & SONS LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 06/11/2019 ENBM035991 1926 2,266.00 £0.00 SMITHY JOINERY SPECIALISTS LTD CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR BUILDINGS MANAGEMENT 20/11/2019 CURV001302 1647 585.00 £0.00 SOCIAL WELFARE TRAINING LIMITED REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES ADVICE SERVICES 27/11/2019 CUIT001362 INV02388254 1,416.44 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PINATE SECTOR HOUSING 27/11/2019 CUIT001362 INV02388254 354.11 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PLANNING PROJECTS & DESIGN							
27/11/2019 CUPU002040 28783 357.00 £0.00 SHANLEYS LTD REV CUSTOMER SERVICES THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT  20/11/2019 CSES001134 0000273009 1,267.50 £0.00 SHAW & SONS LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES  20/11/2019 CSES001139 0000273111 264.38 £0.00 SHAW & SONS LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES  06/11/2019 ENBM035991 1926 2,266.00 £0.00 SMITHY JOINERY SPECIALISTS LTD CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR BUILDINGS MANAGEMENT  20/11/2019 CURV001830 1647 585.00 £0.00 SOCIAL WELFARE TRAINING LIMITED REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES ADVICE SERVICES  27/11/2019 CUIT001362 INV02388254 1,416.44 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PIRCHASE OF IT EQUIPMENT CITY HIGHWAYS  27/11/2019 CUIT001362 INV02388254 354.11 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PLANNING PROJECTS & DESIGN							
20/11/2019 CSES001134 0000273009 1,267.50 £0.00 SHAW & SONS LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 20/11/2019 CSES001139 0000273111 264.38 £0.00 SHAW & SONS LTD REV CORPORATE SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES 06/11/2019 ENBM035991 1926 2,266.00 £0.00 SMITHY JOINERY SPECIALISTS LTD CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR BUILDINGS MANAGEMENT 20/11/2019 CURV001830 1647 585.00 £0.00 SOCIAL WELFARE TRAINING LIMITED REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES ADVICE SERVICES SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PRIVATE SECTOR HOUSING 27/11/2019 CUIT001362 INV02388254 354.11 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PLANNING PROJECTS & DESIGN			•				
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06/11/2019 ENBM035991 1926 2,266.00 £0.00 SMITHY JOINERY SPECIALISTS LTD CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR BUILDINGS MANAGEMENT 20/11/2019 CURV001830 1647 585.00 £0.00 SOCIAL WELFARE TRAINING LIMITED REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES ADVICE SERVICES 27/11/2019 CUIT001362 INV02388254 1,416.44 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PIRCHASE OF IT EQUIPMENT CITY HIGHWAYS 27/11/2019 CUIT001362 INV02388254 354.11 £0.00 SOFTCAT LIMITED REV ENVIRONMENT PURCHASE OF IT EQUIPMENT CITY HIGHWAYS 27/11/2019 CUIT001362 INV02388254 354.11 £0.00 SOFTCAT LIMITED REV DEVELOPMENT PURCHASE OF IT EQUIPMENT PLANNING PROJECTS & DESIGN							
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27/11/2019 CUIT001362 INV02388254 354.11 £0.00 SOFTCAT LIMITED REV DEVELOPMENT PURCHASE OF IT EQUIPMENT PLANNING PROJECTS & DESIGN							

06/11/2019 ENNS005132	20019	24.48 £0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES L	TI DEV ENVIDONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
06/11/2019 ENNS005132	20019	24.48 £0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES L		TRAINING & COLLEGE EXPENSES  TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
06/11/2019 ENNS005132	20019	495.00 £0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES L		TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
06/11/2019 ENNS005132 06/11/2019 ENNS005132	20019	495.00 £0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES L		TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
13/11/2019 CSLG000587	2658125	11,350.00 £0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
20/11/2019 ENBM036160	1007	495.00 £0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 ENBM036161 20/11/2019 ENBM036161	1007	450.00 £0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 ENBM036162	1009	450.00 £0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 ENBM036163	1033	4,210.00 £0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 ENBM036164	1034	3,160.00 £0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/11/2019 DVMK000917	008	271.60 £0.00	SUGAR RUSH	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
13/11/2019 CUEV000575	INV - 9017	840.00 £0.00	SUNSHINE EVENTS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/11/2019 CUCM000162	8928	995.00 £0.00	SUNSHINE EVENTS	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
27/11/2019 CUIT001381	131934	850.58 £0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
27/11/2019 CUIT001382	131945	695.00 £0.00	SWITCHSHOP LIMITED	REV ENVIRONMENT	ICT STRATEGY PROJECT	WASTE MANAGEMENT
06/11/2019 PRCSAC0215	PR009157	2,446.00 £0.00	TECHNI-GRIND	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
13/11/2019 ENBM035809	53679	800.82 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
20/11/2019 CSES001135	26449	740.00 £0.00	THE ASSOCIATION OF ELECTORAL ADMINISTRATOR		TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
06/11/2019 CURV001795	PRES1005	900.00 £0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
20/11/2019 CUAV000477	944	12,500.00 £0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
20/11/2019 PRCUCE0064	PR009191	14,500.00 £0.00	THE FOXTON CENTRE	UPDATE LOOKUP	OTHER PRIVATE CONTRACTOR	UPDTAE LOOKUP
13/11/2019 CUAH001906	19.10.2019	486.00 £0.00	THE GET BACK BEATS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/11/2019 ENBM036038	125122	555.51 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/11/2019 ENBM036114	125171	916.09 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/11/2019 ENNS005133	10495	500.00 £0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SERV		MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/11/2019 CSLG000586	841277738	929.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
13/11/2019 CUAH001905	104250	720.00 £0.00	TICKBOX MARKETING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/11/2019 CUAH001910	02/11/2019	350.00 £0.00	TOM METCALFE MUSICAL SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/11/2019 CUAH001919	SI2941	510.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/11/2019 CUEV000576	5103205	318.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/11/2019 CSHR001021	TUI235104357	9,250.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
13/11/2019 DVPL001521	6035012272	5,840.66 £0.00	URBAN VISION PARTNERSHIP LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
06/11/2019 CSLG000584	3593617	604.64 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/11/2019 CSLG000585	3593618	1,480.05 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/11/2019 CSLG000588	3596038	636.71 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/11/2019 CSLG000589	3596039	621.66 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/11/2019 CSLG000599	3598571	644.14 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/11/2019 CSLG000600	3598572	1,561.95 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/11/2019 CSLG000604	3600929	644.92 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/11/2019 CSLG000605	3600930	1,560.78 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/11/2019 ENBM035922	10554	4,317.10 £0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/11/2019 ENBM035974	3256	320.00 £0.00	VMR TRAING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	CITY HIGHWAYS
27/11/2019 ENBM036187	19761144	875.40 £0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/11/2019 CUIT001363	WL 3688	2,000.00 £0.00	WEB-LABS LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
06/11/2019 CSAC001045	IN18US19007587	484.63 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/11/2019 CSAC001047	IN18US19007765	269.41 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/11/2019 CSAC001053	IN18US19007929	416.75 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/11/2019 CSAC001056	IN18US1900810(	329.20 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
06/11/2019 ENBM035937	0000808296	774.80 £0.00	WICKSTEED LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/11/2019 DVPL001520	INV - 0101	330.00 £0.00	WILKINSON CAMERAS ADMINISTRATION OFFICE	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
06/11/2019 ENNS005123	716	810.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
20/11/2019 ENBM036128	636801	800.00 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/11/2019 ENBM036129	636802	1,771.72 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/11/2019 ENBM036236 20/11/2019 ENBM035745	637915 1077	336.55 £0.00 330.09 £0.00	WILLIAM MOORE & SON (PRESTON)LTD WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS GUILD HALL
06/11/2019 CUIT001361 20/11/2019 CUPU002024	KV03341 KV13527	3,742.62 £0.00 1,033.28 £0.00	XMA LTD XMA LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PC REPLACEMENT PURCHASE - MATERIALS	ICT SERVICES PRINT UNIT
20/11/2019 C0P0002024 20/11/2019 ENBM036142	053IN92271	390.60 £0.00	YESSS ELECTRICAL	REV COSTOMER SERVICES REV ENVIRONMENT	PURCHASE - MATERIALS PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
20/11/2019 ENBM036142 20/11/2019 CSAC001054	17977	500.00 £0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	RIVERSWAY
20, 11, 2013 CSACOO1034	17377	300.00 L0.00	20eri monieri / E	Elivinolitivi	Z ZOTEL NED TED INSONMICES	