E TRANSACTION NUM	ABER INVOICE NUMBER	AMOUNT NON RECOVERA	ABLE V SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	NOTES
29/01/2020 ENBM036821	INV - 39337	655.50 £0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
08/01/2020 ENBM036574	A 891	1,601.35 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS	Contractor
08/01/2020 ENBM036598	A 892	660.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS	Contractor
15/01/2020 ENBM036600	A 893	1,660.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS	Contractor
29/01/2020 ENBM036808	A 894	1,498.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION	Contractor
29/01/2020 ENBM036833	A 895	921.00 £0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
29/01/2020 ENBM036834	A 896	425.00 £0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
08/01/2020 ENEH004325	A 890	1,480.00 £0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	Contractor
22/01/2020 CUAH002157	085	4,000.00 £0.00	ABIGAIL REYNOLDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Harris major commission
08/01/2020 ENBM036576 08/01/2020 ENBM036576	43414916 - 10 43414916 - 10	231.09 £0.00 230.10 £0.00	ADT FIRE AND SECURITY PLC ADT FIRE AND SECURITY PLC	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY RIVERSWAY	
08/01/2020 ENBM036576	43414916 - 10	197.22 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
15/01/2020 CSAC001105	0000627234	2,200.41 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
15/01/2020 PRDVPL0151	PR009333	9,592.46 £0.00	ANDERTON GABLES	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL	
08/01/2020 CSLG000627	490181	7,012.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	City Centre Assets	
15/01/2020 CUAH002145	9/01/2020	625.00 £0.00	ANNA RACZYNSKI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Bus station project editing
29/01/2020 CUPU002169	9097908	271.76 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
15/01/2020 ENBM036606	AM1654	300.00 £0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	
15/01/2020 ENBM036607	AM 1660	900.00 £0.00	ARB MATTERS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS	
29/01/2020 CUCM000176	56662601	800.00 £0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS	
22/01/2020 ENNS005191	4746	402.50 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT	
22/01/2020 ENNS005191	4746	805.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT	
22/01/2020 ENNS005191	4746 84048679	402.50 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
22/01/2020 ENEG002991 22/01/2020 ENBM036723	3151	1,148.00 £0.00 4,332.73 £0.00	ARRIVA RAIL NORTH LIMITED ASHTON JOINERY LTD	BALANCE SHEET REV ENVIRONMENT	ANNUAL RAIL CARD PURCHASES MTCE BUILDINGS STRUCTURES CONTRACTOR	BALANCE SHEET BUILDINGS MANAGEMENT	
22/01/2020 ENBM036723 22/01/2020 ENBM036749	3154	2,587.50 £0.00	ASHTON JOINERY LTD ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
29/01/2020 ENBM036823	186552	873.13 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
08/01/2020 CUCM000172	492573	1,250.00 £0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS	
08/01/2020 CUCM000172	492573	975.00 £0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	WORLD FESTIVAL EVENT	EVENTS	
08/01/2020 CUCM000172	492573	975.00 £0.00	BAUER RADIO LTD	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE	
08/01/2020 CUAV000535	INV 0008	3,960.00 £0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING	
08/01/2020 ENBM036547	471568	4,014.23 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT	
29/01/2020 ENBM036826	473438	4,014.23 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT	
15/01/2020 DVPL001567	468040	2,152.15 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL	
15/01/2020 PRCSHR0267	PR009331	2,030.92 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
22/01/2020 CUAH002158 29/01/2020 CUAH002211	19 27	2,500.00 £0.00 785.00 £0.00	BLAZE ARTS BLAZE ARTS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY	
29/01/2020 CUCM000179	654	586.00 £0.00	BLOG PRESTON	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS	
29/01/2020 CUCM000179 29/01/2020 CUCM000179	654	587.00 £0.00	BLOG PRESTON	REV OBSOLETE	ADVERTISING - GENERAL	REV OBSOLETE	
29/01/2020 CUCM000179	654	587.00 £0.00	BLOG PRESTON	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS	
29/01/2020 DVPL001586	SLINGN/00300535	500.00 £0.00	BOLTON AT HOME	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY	
15/01/2020 ENBM036676	4098	40,810.85 £0.00	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL	
29/01/2020 CUBR000304	216381	430.20 £0.00	BRISTOW & SUTOR	COLLECTION FUND	NNDR COURT COSTS INCURRED	BUSINESS RATES	
29/01/2020 CUBR000304	216381	0.00 £0.00	BRISTOW & SUTOR	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET	
15/01/2020 CUIT001451	VP 10647270 M13801	37.60 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
15/01/2020 CUIT001451	VP 10647270 M13801	3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS	
15/01/2020 CUIT001451	VP 10647270 M13801	2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
15/01/2020 CUIT001451	VP 10647270 M13801	454.13 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT	ICT SERVICES	
22/01/2020 CUIT001452 15/01/2020 ENBM034848	IN04919630 MPR/374582	265.20 £0.00 571.12 £0.00	BT BUSINESS DIRECT BUILDBASE LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	ICT SERVICES PARKS	
29/01/2020 ENBM034848 29/01/2020 ENBM036775	MPR/378650	357.38 £0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	
22/01/2020 ENEH004291	65029190	2,514.00 £0.00	BUILDING RESEARCH ESTABLISHMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES - HOUSING SURVEYS	PLANNING POLICY	
08/01/2020 ENBM036601	J1808	18,624.86 £0.00	BULLEN CONSERVATION LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT	
29/01/2020 DVPL001592	INV - 0303	2,250.00 £0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL	
08/01/2020 ENNS005247	IN609856	701.45 £0.00	C&C SUPPLIES COLLINSON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
15/01/2020 CUIT001393	SV0028931	2,700.00 £0.00	CADCORP LIMITED	CAP CUSTOMER SERVICES	CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES	
29/01/2020 CUPU002114	402156234	384.90 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
29/01/2020 CUPU002115	402155888	275.30 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
29/01/2020 CUPU002116	402154587	347.20 £0.00 285.58 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
29/01/2020 CUPU002144	770753565 770753555	285.58 £0.00 285.58 £0.00	CANON UK LTD CANON UK LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES MEMBER AND CIVIC SERVICES	
29/01/2020 CUPU002145 29/01/2020 CUPU002146	770753555	285.58 £0.00 285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES MEMBER AND CIVIC SERVICES	
29/01/2020 CUPU002146 29/01/2020 CUPU002147	770753545	285.58 £0.00	CANON OK ETD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020 CUPU002148	770753535	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020 CUPU002149	770753505	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020 CUPU002150	770753503	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES	
29/01/2020 CUPU002173	770753571	128.51 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL	
29/01/2020 CUPU002173	770753571	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL	
29/01/2020 CUPU002173	770753571	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020 CUPU002173	770753571	14.28 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020 CUPU002173	770753571	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN	
29/01/2020 CUPU002173	770753571	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES	
29/01/2020 CUPU002173	770753571	5.71 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING	
29/01/2020 CUPU002173 29/01/2020 CUPU002175	770753571 770753572	11.42 £0.00 285.58 £0.00	CANON UK LTD CANON UK LTD	REV ENVIRONMENT REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS FINANCE	
29/01/2020 CUPU002175 29/01/2020 CUPU002176	770753572	285.58 £0.00 285.58 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL	
29/01/2020 CUPU002178	770753561	128.51 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL	
29/01/2020 CUPU002178	770753561	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL	
29/01/2020 CUPU002178	770753561	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020 CUPU002178	770753561	14.28 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020 CUPU002178	770753561	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN	
29/01/2020 CUPU002178	770753561	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES	
29/01/2020 CUPU002178	770753561	5.71 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING	
29/01/2020 CUPU002178	770753561	11.42 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS	
29/01/2020 CUPU002179	770753551	128.51 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL	
29/01/2020 CUPU002179	770753551	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL	
29/01/2020 CUPU002179	770753551	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY	
29/01/2020 CUPU002179 29/01/2020 CUPU002179	770753551 770753551	14.28 £0.00 34.27 £0.00	CANON UK LTD CANON UK LTD	REV DEVELOPMENT REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	PLANNING POLICY PLANNING PROJECTS & DESIGN	
29/01/2020 CUPU002179 29/01/2020 CUPU002179	770753551	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES	
29/01/2020 CUPU002179	770753551	5.71 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING	
29/01/2020 CUPU002179	770753551	11.42 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS	

DATE

ACCIDATE ANAMAGE   CONTINUES   ALL BUS   CONTINUES   INC. STREET TOWN   CONTINUES   CONT							
MARCHES   1575-06   1.57	29/01/2020 CUPU002180	770753541	128.51 £0.00	CANON UK LTD		RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
Management   Man	29/01/2020 CUPU002180	770753541	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
Amenican Confession							
ADMINISTRATE   14   18   18   18   18   18   18   18							
ADMINISTRATE   1.5 - 1							
Microsoft   1975/15/16   1.2   200							
Decision   Property							
ACCURATION   PROPERTY   PROPERT							
Ministry							
April 1995   Propriet   Proprie							
December   Property							
ADDITIONAL   1775/1001							
ADDITIONAL OF CONTROLS   1.1 OF TIMES   1.1 OF TI							
ACCOUNT   THE COURT   THE CO							
ADDITIONAL   TOTAL							
DAY_1255_CHANGEST   TYPESTED   13.1 600	29/01/2020 CUPU002182		34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
BOAY   1907	29/01/2020 CUPU002182	770753521	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
PROJ_2002 CHUNDOSES   77775511   232 52 600   CANDO NET D	29/01/2020 CUPU002182	770753521	5.71 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
2001/2002 LPG/0002185   77975511   1.1 c (100 C CAND N. LT	29/01/2020 CUPU002182	770753521	11.42 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
PATE	29/01/2020 CUPU002183	770753511	128.52 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
Post							
AMAINEST   1777/1975   1.4.7   C. CORD   C. COMONIN CTO   M. PONCHOPMENT   REVINE COSTS & CLUMPHOTT   PARAMETER PROTECTS & DOGGLE	29/01/2020 CUPU002183			CANON UK LTD		RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
200/2002 CUPROSESS   77773511   2.5.5 £0.00   CAMON ILLY							
DADITION CONTROLLED   1.7 (TATASTALL   1.7 (LEGA)   CANCELLE TO   SEPTIMENT PROVIDED   SEPT							
PART   PART   TOTAL & COMMON INT   PART   TOTAL & COMMON							
Post   1,700							
Poly/1906 CUP/000239   77075354   25.04 ECOS							
2001/1000 CUPURDED  77075354   28.55 6.000							
2-901/1970 C) (P000259)   77973594   28.5 9 (10.00   CAMON UK TD   RY COMPONENT SENVICES   REPAIR 100.5 & COUNTRY   HUMAN RESOURCES   P000700000000000000000000000000000000							
2961/2002 (UPW002194   777075554   25.5 ± 10.00							
PRINT   PRIN							
1901/1203 CURNOQUES  77075556  28.55 61.00   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   HIJAAN SESURES   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   HIJAAN SESURES   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   FRANCE   CANDR UNLTD   REV CORPORATE SPUCES   REVAT TOOLS & EQUIPMENT   REVAT							
PAMILY CORPORATE SPRICES   PROVIDED S. REGULARISES   PROVIDED S. REG							
2991/2002 CUPURDIZES   77075562   28.5 8 60.00							
2991/12/200 CUM-0002129   770753529   28.5 8 6.00							
2501/2202   CAPUND CORP.   PROPERTY SPRINGES   PRIVATE TOOLS & COUMMENT   FINANCE							
2401/1/200 CUP/002007   77975327   25.55 8 0.00							
2991/2002 CUPURD2003							
2901/2002 CUPUROZES   77975550   28.5 \$ 10.00   CANON UK TO   REV OPER OPERATOR   REPNAL TOOLS & EQUIPMENT   REPNAL TOOLS & EQU	29/01/2020 CUPU002202	770753522	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
23901/2200   CUPUROZOS   77073500   25.5 \$ 60.00   CAND UNIT   REV PELICIPATION   REV P	29/01/2020 CUPU002203	770753512	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
29901/2002 CUPU002/07   77075350   255.5 £0.00	29/01/2020 CUPU002204	770753570	285.58 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
2901/2002 CUPUD02205	29/01/2020 CUPU002205	770753560	285.58 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
2901/2700 CUPUD2259   77073530   28.5 8 E 0.00	29/01/2020 CUPU002206	770753550	285.58 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
2901/2000 CUPUROZ219							
229/01/200 CUPURO2215   770753510   25.58 E.0.00							
2901/2020 CUPU002215   770755558   28.5 8 6 10.0   CANON UK ITD   REVENTIONMENT   REPLATION & EQUIPMENT   ENVIRONMENTAL HEATH GENERAL   2901/2020 CUPU002215   770755558   28.5 8 6 10.0   CANON UK ITD   REVENTIONMENT   REPLATION & EQUIPMENT   REPLATION & EQUIPMENT   REPLATION & EQUIPMENT   REPLATION & EQUIPMENT   REVENTIONMENT   REPLATION & EQUIPMENT   REPLATION & EQUIPMENT   REVENTION & EQUIPMENT   REPLATION & EQUIPM							
29/01/2020 CUPU002214   770755358   28.5 & 60.0   CANON UK TD   REV ENVIRONMENT   REVAIL TOOLS & COUMPMENT   ENVIRONMENTAL HEATH GENERAL   29/01/2020 CUPU002214   770755358   28.5 & 60.0   CANON UK TD   REV ENVIRONMENT   REVITA TOOLS & COUMPMENT   ENVIRONMENTAL HEATH GENERAL   29/01/2020 CUPU002214   770755358   28.5 & 60.0   CANON UK TD   REV ENVIRONMENTAL REVITA TOOLS & COUMPMENT   ENVIRONMENTAL HEATH GENERAL   29/01/2020 CUPU002215   770755358   28.5 & 60.0   CANON UK TD   REV ENVIRONMENTAL HEATH GENERAL   29/01/2020 CUPU002216   770755353   20.7 & 60.0   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   ADVICE SERVICES   29/01/2020 CUPU002216   770755353   20.7 & 60.0   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   ADVICE SERVICES   29/01/2020 CUPU002217   770755333   8.5 7 60.0   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   ADVICE SERVICES   29/01/2020 CUPU002217   770755333   7.2 5 60.0   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   ADVICE SERVICES   29/01/2020 CUPU002217   770755333   7.2 5 60.0   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   ADVICE SERVICES   29/01/2020 CUPU002217   770755333   7.2 5 60.0   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   ADVICE SERVICES   29/01/2020 CUPU002218   770755333   20.7 5 6.00   CANON UK TD   REV CUSTOMER SERVICES   REVITA TOOLS & COUMPMENT   HOUSING   REVITA TOOLS & COU							
2901/2002 (UPU002214   77075558   255.58 £0.00   CANON UK.TD   RYENWIRDMENT   RENTAL TOOLS & QUIPMENT   ENVIRONMENT   ENVIRONM							
2901/2020 CUPU002214   77075518   285.8 E.0.0							
2901/2020 CUPU002215   770735308   28.5 8 6.00							
29/01/2020 CUPU002216   7/0755523							
2901/2020 CUPU002216   770755532   20.276 ED.00   CANON UK ITD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   MOUSING   2901/2020 CUPU002217   770755533   8.57 ED.00   CANON UK ITD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   COMMUNITY ENRAGEMENT   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   COMMUNITY ENRAGEMENT   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   COMMUNITY ENRAGEMENT   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   ADVEC SERVICES   RENTAL TOOLS & EQUIPMENT   ADVEC SERVICES   RENTAL TOOLS & EQUIPMENT   COMMUNITY ENRAGEMENT   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   ADVEC SERVICES   RENTAL TOOLS & EQUIPMENT   ADVEC SERVICES   RENTAL TOOLS & EQUIPMENT   ADVEC SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   REV CUS							
29(1)(2020 CUPU002216   770753523   20.76 F0.00   CANON UK LTD   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   COMMUNITY ENAGAEMENT   29(1)(2)202 CUPU002217   770753533   74.25 F0.00   CANON UK LTD   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   ADVICE SERVICES   29(1)(2)202 CUPU002218   770753538   20.76 F0.00   CANON UK LTD   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   HOUSING   CANON UK LTD   REV ENVIRONMENT   REVIAL TOOLS & EQUIPMENT   HOUSING   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   HOUSING   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   ENVIRONMENTAL HEALTH GENERAL   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   ENVIRONMENTAL HEALTH GENERAL   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   REV CUSTOMER SERVICES   RETNIAL TOOLS & EQUIPMENT   REV CUSTOMER SERVICES   REV CUSTOMER S							
29/01/2020 CUPU002217							
29/01/2006 CUPU002217   770755533							
29/01/2006 CUPU002217							
29/01/2002 CUPU0022219	29/01/2020 CUPU002217	770753533	202.76 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING
29/01/2002 CUPU0002228	29/01/2020 CUPU002218	770753528	285.58 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
29/01/2002 (UPU002228   770753573   74.25 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   HOUSING   29/01/2002 (UPU002223   770753563   8.57 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   HOUSING   29/01/2002 (UPU002223   770753563   74.25 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   HOUSING   29/01/2002 (UPU002223   770753563   20.2.76 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   HOUSING   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   HOUSING   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   HOUSING   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   COMMUNITY ENGAGEMENT   29/01/2002 (UPU002231   770753553   74.25 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   29/01/2002 (UPU002231   770753543   74.25 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   29/01/2002 (UPU002232   770753543   74.25 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   29/01/2002 (UPU002232   770753543   20.27 6 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   29/01/2002 (UPU002232   770753543   8.57 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   29/01/2002 (UPU002233   770753543   8.57 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   29/01/2002 (UPU002233   770753543   8.57 60.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   REV CUSTOMER SERVICES   RENTAL TOOLS & COUPMENT   ADVICE SERVICES   REV C							
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29/01/2020 CUPU002231							
29/01/2020 CUPU0002230							
29/01/2020 CUPU002231   770753553   8.57 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   COMMUNITY ENGAGEMENT   29/01/2020 CUPU002231   770753553   20.2.76 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   29/01/2020 CUPU002232   770753543   74.25 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   29/01/2020 CUPU002232   770753543   20.2.76 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   29/01/2020 CUPU002232   770753543   8.57 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   29/01/2020 CUPU002232   770753543   8.57 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   COMMUNITY ENGAGEMENT   29/01/2020 CUPU002233   770753513   74.25 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   ADVICE SERVICES   29/01/2020 CUPU002233   770753513   74.25 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   ADVICE SERVICES   29/01/2020 CUPU002233   770753513   8.57 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   29/01/2020 CUPU002233   770753513   8.57 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   29/01/2020 CUPU002233   770753513   8.57 £0.00   CANON UK LTD   REV CUSTOMER SERVICES   RENTAL TOOLS & EQUIPMENT   HOUSING   REV CUST							
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29/01/2020 CUPU002233 770753513 8.57 £0.00 CANON UK LTD REV CUSTOMER SERVICES RENTAL TOOLS & EQUIPMENT COMMUNITY ENGAGEMENT 22/01/2020 CSES001210 Election12Dec19-SM4/ 35.000 £0.00 CATHERINE BECKETT COMMUNITY CENTRE REV CORPORATE SERVICES RENT OF PROPERTY—EXTERNAL ELECTORAL SERVICES 29/01/2020 CUITO01459 3761870 1,194.22 £0.00 CCS MEDIA LIMITED REV DEVELOPMENT PURCHASE OF IT FEQUIPMENT BUILDING CONTROL 29/01/2020 CUITO01459 3761870 55.41.2 £0.00 CCS MEDIA LIMITED REV ENVIRONMENT TELEPHONE - MOBILES FOOD SAFETY 29/01/2020 ENEG002989 S201247 22.9.2 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEG002989 S201247 12.00 ENGO02989 S201247 12.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEG002989 S201247 12.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEG002989 S201247 12.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEG002989 S201247 61.75 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 29/01/2020 ENEG002996 S201361 174.85 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 29/01/2020 ENEG002996 S201361 174.85 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEG002996 S201361 24.47 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEG002996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING CAR PARKING 29/01/2020 ENEG002996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING CAR PARKING 29/01/2020 ENEG002996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING CAR PARKING 29/01/2020 ENEG002996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING CAR PARKING CAR PARKING CAR PARKIN							
22/01/2020 CSES001210         Election12Dec19-SM4/         35.0.0 £0.00         CATHERINE BECKETT COMMUNITY CENTRE         REV CORPORATE SERVICES         RENT OF PROPERTY - EXTERNAL         ELECTORAL SERVICES           29/01/2020 CUIT001459         3761870         1,194.22 £0.00         CCS MEDIA LIMITED         REV DEVELOPMENT         TELEPHONE - MOBILES         FOOD SAFETY           29/01/2020 CUIT001459         3761870         29.08.2 £0.00         CCS MEDIA LIMITED         REV ENVIRONMENT         TELEPHONE - MOBILES         BUILDINGS MANAGEMENT           15/01/2020 ENEG002989         \$201247         29.09.8 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER T DO RAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         109.08 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER T D GRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         109.08         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER T D DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         12.00 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002998         \$201247         12.00 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKW							
29/01/2020 CUITO01459 3761870 1,194.22 £0.00 CCS MEDIA LIMITED REV DEVELOPMENT PURCHASE OF IT EQUIPMENT BUILDING CONTROL 29/01/2020 CUITO01459 3761870 554.12 £0.00 CCS MEDIA LIMITED REV ENVIRONMENT TELEPHONE - MOBILES FOOD SAFETY 29/01/2020 CUITO01460 3761870 29/08 £0.00 CCS MEDIA LIMITED REV ENVIRONMENT TELEPHONE - MOBILES BUILDINGS MANAGEMENT 15/01/2020 ENEGO02989 S201247 222.92 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEGO02989 S201247 109.08 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEGO02989 S201247 12.00 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEGO02989 S201247 61.75 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 29/01/2020 ENEGO02996 S201361 174.85 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 29/01/2020 ENEGO02996 S201361 24.47 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02							
29/01/2020 CUIT001459         3751870         554.12 £0.00         CCS MEDIA LIMITED         REV ENVIRONMENT         TELEPHONE - MOBILES         FOOD SAFETY           29/01/2020 CUIT001460         3761770         29.08 £ 60.00         CCS MEDIA LIMITED         REV ENVIRONMENT         PARKUNSE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         109.08 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         12.00 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         61.75 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           29/01/2020 ENEG002996         \$201361         174.85 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CA							
29/01/2020 CUITO01460 375.1770 29.08.2 £0.00 CCS MEDIA LIMITED REV ENVIRONMENT TELEPHONE - MOBILES BUILDINGS MANAGEMENT 15/01/2020 ENEGO02989 \$201247 22.29.2 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEGO02989 \$201247 109.08 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEGO02989 \$201247 12.00 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 15/01/2020 ENEGO02989 \$201247 61.75 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE CAR PARKING 29/01/2020 ENEGO02996 \$201361 174.85 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 \$201361 24.47 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING 29/01/2020 ENEGO02996 \$201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING CAR PARKING							
15/01/2020 ENEG002989         \$201247         222.92 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         109.08 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         61.75 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           29/01/2020 ENEG002996         \$201361         174.85 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         91.33 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         91.33 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING							
15/01/2020 ENEG002989         \$201247         109.08 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           15/01/2020 ENEG002989         \$201247         11.00 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           29/01/2020 ENEG002996         \$201361         174.85 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         91.33 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING	15/01/2020 ENEG002989		222.92 £0.00	CHIPSIDE LIMITED		PARKWISE - REFER TO DRAWER CHEQUE FEE	
15/01/2020 ENEG002989         S201247         61.75 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         PARKWISE - REFER TO DRAWER CHEQUE FEE         CAR PARKING           29/01/2020 ENEG002996         S201361         174.85 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         S201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         S201361         91.33 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING	15/01/2020 ENEG002989	S201247	109.08 £0.00				
29/01/2020 ENEG002996         \$203361         174.85 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         91.33 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING							
29/01/2020 ENEG002996         \$201361         24.47 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING           29/01/2020 ENEG002996         \$201361         91.33 £0.00         CHIPSIDE LIMITED         REV ENVIRONMENT         MAN FEES - CAR. PARK CHIPSIDE         CAR PARKING							
29/01/2020 ENEG002996 S201361 91.33 £0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING							
29/U1/2UZU ENEGUUZ996 SZU1361 83.93 E0.00 CHIPSIDE LIMITED REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE CAR PARKING							
	29/01/2020 ENEG002996	S201361	83.93 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING

20/01/2020 ENECO02006	5201261	160.86.00.00	CHIRCIDE LIMITED	DEV ENVIDONMENT	MAANIFEEC CAR DARK CHIRCIDE	CAR DARVING
29/01/2020 ENEG002996 22/01/2020 CSES001177	S201361 Election12Dec19-FF3	160.86 £0.00 460.00 £0.00	CHIPSIDE LIMITED CHRIST THE KING CATHOLIC HIGH SCHOOL	REV ENVIRONMENT REV CORPORATE SERVICES	MAN FEES - CAR. PARK CHIPSIDE RENT OF PROPERTY - EXTERNAL	CAR PARKING ELECTORAL SERVICES
22/01/2020 CSAC001120	5282794	332.00 £0.00	CIPFA	REV CORPORATE SERVICES	CONFERENCE FEES	FINANCE
08/01/2020 ENBM036552 08/01/2020 ENBM036558	PRE/227329 PRE/227295	373.70 £0.00 257.50 £0.00	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
22/01/2020 ENBM036713	PRE/227972	1,300.00 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020 CSES001157	ERS1904438	327.94 £0.00	CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
29/01/2020 CSES001157 29/01/2020 CSES001158	ERS1904438 ERS1904578	5,025.20 £0.00 4.844.52 £0.00	CIVICA ELECTORAL REFORM SERVICES CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES REV CORPORATE SERVICES	PRINTING - EXTERNAL POSTAGE COSTS	ELECTORAL SERVICES ELECTORAL SERVICES
29/01/2020 CSES001158 29/01/2020 CSES001158	ERS1904578	9,021.65 £0.00	CIVICA ELECTORAL REFORM SERVICES  CIVICA ELECTORAL REFORM SERVICES	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES ELECTORAL SERVICES
08/01/2020 CSES001156	ERS1904253	3,905.20 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
08/01/2020 CSES001156	ERS1904253	236.25 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
22/01/2020 CUAV000542 15/01/2020 CUAV000543	RGEI/00009283 RGEI/00009286	160,737.00 £0.00 77,102.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	A PLACE TO LIVE A PLACE TO LIVE	HOUSING HOUSING
22/01/2020 CUAV000571	0002	2,140.00 £0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
22/01/2020 CUAV000571	0002	2,195.00 £0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/01/2020 CUAV000571 08/01/2020 ENNS005246	0002 SI - 3635	565.00 £0.00 850.00 £0.00	CONSOLIDATED AFRICAN VENTURES CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	A PLACE TO LIVE MAINTENANCE TOOLS & EQUIPMENT	HOUSING WASTE MANAGEMENT
29/01/2020 ENNS005299	SI - 3689	878.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/01/2020 CUIT001276 15/01/2020 CUIT001399	INV - 01272 INV - 01506	995.00 £0.00 647.50 £0.00	CORE TECHNOLOGY SYSTEMS CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES CAP CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT CONSULTANTS FEES - ICT CONSULTANTS	ICT SERVICES ICT SERVICES
29/01/2020 CUIT001457	CRD 00696	-497.50 £0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/01/2020 CSES001186	Election12Dec19-IC3	300.00 £0.00	COTTAM HALL COMMUNITY CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020 ENBM036691 22/01/2020 ENNS005263	005985 052901	588.90 £0.00 504.00 £0.00	CRAGGS ENERGY LTD CRITIQOM LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE OIL LEAFLET DISTRIBUTION	RIVERSWAY WASTE MANAGEMENT
22/01/2020 CURV001858	051976	1,675.33 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020 CURV001860	051979	733.59 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020 CURV001877 15/01/2020 CURV001877	052249 052249	177.16 £0.00 100.00 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	POSTAGE COSTS LEAFLET DISTRIBUTION	SHARED SERVICES WASTE MANAGEMENT
08/01/2020 CURV001877	052422	578.83 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/01/2020 CURV001893	052484	838.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020 CURV001896	052784 052790	487.17 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
15/01/2020 CURV001898 15/01/2020 CURV001899	052794	576.85 £0.00 900.00 £0.00	CRITIQOM LTD  CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
15/01/2020 CURV001905	052824	900.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/01/2020 CURV001911	051974	264.21 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
15/01/2020 CURV001911 22/01/2020 CURV001924	051974 052895	270.84 £0.00 754.90 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/01/2020 CURV001925	052897	309.13 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020 CURV001926 22/01/2020 CURV001931	052898 053084	1,397.15 £0.00 278.90 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/01/2020 CURV001931 22/01/2020 CURV001932	053085	973.67 £0.00	CRITIQOM LTD  CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/01/2020 CURV001933	053103	667.94 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/01/2020 CUEV000619 22/01/2020 CUIT001453	1920/53	6,021.82 £0.00	CRYPTIC GLASGOW LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/01/2020 CUIT001453 22/01/2020 CUIT001453	9686477 9686477	698.94 £0.00 865.19 £0.00	DAISY COMMUNICATIONS LTD DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TELEPHONE - LAND LINES TELEPHONE - MOBILES	ICT SERVICES ICT SERVICES
15/01/2020 PRCSHR0266	PR009324	1,040.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
08/01/2020 CUIT001416	17739	300.00 £0.00	DIGITECH AV LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	MARKETS
29/01/2020 ENBM036768 29/01/2020 ENBM036802	60874 60897	465.00 £0.00 319.80 £0.00	DOOR CARE & SECURITY DOOR CARE & SECURITY	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
08/01/2020 ENEG002979	162500	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/01/2020 ENEG002990 22/01/2020 ENEG002994	162672 162705	325.20 £0.00 325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
29/01/2020 ENEG002994 29/01/2020 ENEG002998	162732	325.20 £0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/01/2020 ENBM036147	64752	2,798.88 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/01/2020 ENBM036182 08/01/2020 ENBM036588	64872 66567	2,172.22 £0.00 363.71 £0.00	E.F.T. SYSTEMS LTD E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL BUILDINGS MANAGEMENT
29/01/2020 ENBM036829	67439	921.63 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/01/2020 ENBM036610	H17E65303	484.14 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
15/01/2020 ENBM036632 15/01/2020 ENBM036632	H17FDF774D H17FDF774D	283.66 £0.00 731.32 £0.00	E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	BUILDINGS MANAGEMENT RIVERSWAY
15/01/2020 ENBM036632	H17FDF774D	260.64 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES  ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/01/2020 ENBM036632	H17FDF774D	1,126.82 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/01/2020 ENBM036632 15/01/2020 ENBM036633	H17FDF774D H17FDF78C3	64.23 £0.00 410.01 £0.00	E.ON ENERGY E.ON ENERGY	REV DEVELOPMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT
15/01/2020 ENBM036635	H17FDE446B	293.00 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
15/01/2020 ENBM036638	T64139847013	663.85 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
08/01/2020 ENBM036578 22/01/2020 ENBM036729	037 - 266873 037 - 267489	321.35 £0.00 414.90 £0.00	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
22/01/2020 ENBM036740	037 - 264054	462.56 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020 CUCE000112	425900	392.00 £0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
08/01/2020 CUCE000113 15/01/2020 CUCE000117	425084 427380	504.00 £0.00 252.00 £0.00	ELITE SECURITY (NW) LTD ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TAXI STEWARDING COSTS TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT COMMUNITY ENGAGEMENT
22/01/2020 CUEV000841	EP/1920/21	4,500.00 £0.00	EMMA PARSONS CONSULTANCY	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/01/2020 ENEH004351	1120121	1,545.00 £0.00	ENVITECH EUROPE LTD	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
15/01/2020 CUPU002118 15/01/2020 CEPS000304	40556 2283	342.00 £0.00 2.000.00 £0.00	EURO LABEL PRINTERS LTD EVENTS NORTHERN LIMITED	REV CUSTOMER SERVICES REV CHIEF EXECUTIVE	THIRD PARTY - PRIVATE CONTRACTORS ADVERTISING - GENERAL	PRINT UNIT POLICY AND SOCIAL JUSTICE
15/01/2020 CUIT001449	25266	753.66 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/01/2020 ENBM036780	20100041	305.68 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020 ENEH004344 15/01/2020 ENNS005231	19105225 FCSI0062003	3,194.00 £0.00 1,764.10 £0.00	FACULTATIEVE TECHNOLOGIES FAIRPORT CONTAINERS	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT WASTE MANAGEMENT
15/01/2020 ENNS005231	FCSI0062003	1,764.10 £0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/01/2020 ENNS005231	FCS10062003	1,764.11 £0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	PURCHASE ANATERIALS	WASTE MANAGEMENT
22/01/2020 ENNS005267 29/01/2020 ENBM036782	FCSI0061096 15023	780.20 £0.00 896.00 £0.00	FAIRPORT CONTAINERS FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT CAP ENVIRONMENT	PURCHASE - MATERIALS PRIVATE MAIN CONTRACTOR	WASTE MANAGEMENT BUILDINGS MANAGEMENT
22/01/2020 CUAH002139	006339	3,250.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
29/01/2020 CUAH002195	1898	338.00 £0.00	FRAMING GURU LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/01/2020 ENBM036669 22/01/2020 ENBM036700	5929/17 15/01/2020	1,600.00 £0.00 745.00 £0.00	FRANK WHITTLE PARTNERSHIP G S F (LANCS) LTD	CAP DEVELOPMENT REV ENVIRONMENT	CONSULTANTS FEES MTCE BUILDINGS STRUCTURES CONTRACTOR	PLANNING GENERAL BUILDINGS MANAGEMENT
08/01/2020 ENEH004340	SI - 3073	350.00 £0.00	G S F (LANCS) LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
08/01/2020 ENEH004340	SI - 3073	155.00 £0.00	G S F (LANCS) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
29/01/2020 ENBM036530 29/01/2020 ENBM036846	600585 600611	14,158.80 £0.00 -4,719.60 £0.00	GABLES (UK) LTD GABLES (UK) LTD	REV DEVELOPMENT REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES PROPERTY SERVICES
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15/01/2020 CUIT001423	13652	551.73 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	City Centre Assets
15/01/2020 CUIT001450	13802	538.24 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	City Centre Assets
15/01/2020 CUEV000839	1683	947.81 £0.00	GET STAFFED SOLUTIONS LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/01/2020 CUEV000840 15/01/2020 CSAC001098	1708 9015027	703.13 £0.00 -2,500.00 £0.00	GET STAFFED SOLUTIONS LTD GRANT THORNTON UK LLP	REV CUSTOMER SERVICES REV CORPORATE SERVICES	CATERING PROVISIONS - DRY STOCKS BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE CORPORATE EXPENSES
15/01/2020 CSAC001114	9012140	15,000.00 £0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
22/01/2020 CURV001916	715511	12,817.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
22/01/2020 CSES001165	Election12Dec19-BR3/	450.00 £0.00	GREENLANDS CP SCHOOL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
15/01/2020 ENNS005245	7172	16,175.40 £0.00	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYSIDE HARRISON & WEAVER ELECTRICALS LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER MAINTENANCE OF PLANT - CONTRACTOR	BALANCE SHEET
15/01/2020 ENBM036567 15/01/2020 ENBM036569	INV - 0058 INV 0060	780.00 £0.00 385.00 £0.00	HARRISON & WEAVER ELECTRICALS LTD HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR  MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
29/01/2020 DVPL001593	INV - 0290	9,084.69 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/01/2020 ENBM036759	1366	5,640.76 £0.00	HOLDEN BUILDING SOLUTIONS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
22/01/2020 ENBM036704	IN227256	576.85 £0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/01/2020 ENBM036767	49017204	360.20 £0.00	I.C.E.	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	RIVERSWAY
15/01/2020 ENBM036602 08/01/2020 CSLG000622	1127 LAS/JCR/017661	1,011.60 £0.00 3,925.00 £0.00	IMAG LTD IMOGEN DODDS	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - COUNSEL	PARKS City Centre Assets
22/01/2020 CSLG000636	LAS/JCR/017661	1,500.00 £0.00	IMOGEN DODDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
22/01/2020 CURV001923	17551	2,477.34 £0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
22/01/2020 CURV001923	17551	5,367.57 £0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING BENEFITS
22/01/2020 CURV001923	17551	5,780.46 £0.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
22/01/2020 CURV001923 22/01/2020 CURV001923	17551 17551	13,212.48 £0.00 14,451.15 £0.00	INFORM COMMUNICATIONS INFORM COMMUNICATIONS	REV ENVIRONMENT REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES	WASTE MANAGEMENT REVENUES
08/01/2020 CURV001923 08/01/2020 CUIT001425	4651198	1,160.61 £0.00	INSIGHT DIRECT (UK) LTD	REV ENVIRONMENT	DIRECT ICT CHARGES  DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
29/01/2020 ENBM036683	1/000002037	1,688.93 £0.00	J WAREING & SON (WREA GREEN) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020 CSLG000621	LAS/JCR/017661	15,600.00 £0.00	JANET BIGNELL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
22/01/2020 CSLG000635	LAS/JCR/017661	4,800.00 £0.00	JANET BIGNELL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	City Centre Assets
29/01/2020 CSAC001124	18408	2,087.00 £0.00	JC APPLICATIONS DEVELOPMENT LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
22/01/2020 CUAH002162 08/01/2020 CSLG000624	I1236300 200661	1,859.00 £0.00 761.03 £0.00	JIGSAW SYSTEMS LTD JPIMEDIA	REV CUSTOMER SERVICES REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY DEVELOPMENT CONTROL
22/01/2020 CSLG000634	215533	966.38 £0.00	JPIMEDIA	REV ENVIRONMENT	ADVERTISING - GENERAL	CAR PARKING
15/01/2020 DVPL001569	199305	1,195.90 £0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/01/2020 DVPL001578	211508	1,358.97 £0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/01/2020 DVPL001588	215515	942.23 £0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/01/2020 ENBM036838 29/01/2020 ENNS005243	24696 24060	277.96 £0.00 23.10 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING WASTE MANAGEMENT
29/01/2020 ENNS005243 29/01/2020 ENNS005243	24060	23.10 £0.00 23.10 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE
29/01/2020 ENNS005243	24060	26.70 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/01/2020 ENNS005243	24060	26.70 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
29/01/2020 ENNS005243	24060	50.47 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/01/2020 ENNS005243	24060	118.47 £0.00 1.012 50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/01/2020 CSLG000633 22/01/2020 ENNS005279	443867 5200203887	1,012.50 £0.00 109,074.02 £0.00	KINGS CHAMBERS LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES REV ENVIRONMENT	CONFERENCE FEES TRADE WASTE DISPOSAL INCL LFT	LEGAL SERVICES WASTE MANAGEMENT
15/01/2020 DVPL001574	5200203887	21,076.36 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
29/01/2020 DVPL001591	5200204528	264,358.66 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
29/01/2020 CEPS000306	5200204348	2,360.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
22/01/2020 CSPM000793	cdi498353	265.63 £0.00	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
22/01/2020 CSES001190 15/01/2020 CEPS000303	Election12Dec19-LL4 305419	252.00 £0.00 3,350.00 £0.00	LEA COMMUNITY PRIMARY SCHOOL LGIU	REV CORPORATE SERVICES REV CHIEF EXECUTIVE	RENT OF PROPERTY - EXTERNAL SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	ELECTORAL SERVICES POLICY AND SOCIAL JUSTICE
29/01/2020 CUAH002208	0240	1,500.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
29/01/2020 CUAH002209	0239	500.00 £0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/01/2020 ENBM036608	220040	2,520.00 £0.00	LITE LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
22/01/2020 ENBM036682	220085	9,205.75 £0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
22/01/2020 CSES001183	Election12Dec19-GA4 1777	275.00 £0.00 3,889.20 £0.00	LONSDALE CLUB LOST ART LTD	REV CORPORATE SERVICES REV ENVIRONMENT	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES PARKS
22/01/2020 ENNS005265 22/01/2020 ENBM036752	1777 INV4022128	790.00 £0.00	LUSTAKT LTD	REV CUSTOMER SERVICES	GROUNDS MAINTENANCE - LEISURE PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
08/01/2020 ENBM036543	SI - 00014306	1,954.15 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/01/2020 ENBM036546	SI - 00014307	1,628.31 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/01/2020 ENBM036559	SI - 00014390	520.10 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/01/2020 ENBM036622	SI - 00014458	740.52 £0.00	MACDONALD & COMPANY MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
15/01/2020 ENBM036628 22/01/2020 ENBM036730	SI - 00014459 SI - 00014542	637.67 £0.00 1,851.30 £0.00	MACDONALD & COMPANY MACDONALD & COMPANY	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
22/01/2020 ENBM036731	SI - 00014541	1,648.52 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/01/2020 DVPL001589	1191	3,200.00 £0.00	MARKETING LANCASHIRE	REV DEVELOPMENT	CONFERENCE FEES	CITY DEVELOPMENT
08/01/2020 CSHR001066	MATRIX32285	563.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/01/2020 CSHR001066 08/01/2020 CSHR001066	MATRIX32285 MATRIX32285	1,421.28 £0.00 538.08 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FINANCE
08/01/2020 CSHR001066 08/01/2020 CSHR001066	MATRIX32285 MATRIX32285	627.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
08/01/2020 CSHR001066	MATRIX32285	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
08/01/2020 CSHR001066	MATRIX32285	190.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/01/2020 CSHR001067	MATRIX32380	269.07 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/01/2020 CSHR001067 08/01/2020 CSHR001067	MATRIX32380	95.19 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/01/2020 CSHR001067 15/01/2020 CSHR001069	MATRIX32380 MATRIX32473	454.81 £0.00 359.62 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
15/01/2020 CSHR001069	MATRIX32473	1,071.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/01/2020 CSHR001069	MATRIX32473	380.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/01/2020 CSHR001069	MATRIX32473	366.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/01/2020 CSHR001075	MATRIX32571	402.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/01/2020 CSHR001075 22/01/2020 CSHR001075	MATRIX32571 MATRIX32571	480.40 £0.00 1,064.46 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
22/01/2020 CSHR001075 22/01/2020 CSHR001075	MATRIX32571	1,833.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/01/2020 CSHR001075	MATRIX32571	1,541.25 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
22/01/2020 CSHR001075	MATRIX32571	623.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020 CSHR001079	MATRIX32667	1,481.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020 CSHR001079 29/01/2020 CSHR001079	MATRIX32667	2,055.00 £0.00 1,333.50 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY PARKS
29/01/2020 CSHR001079 29/01/2020 CSHR001079	MATRIX32667 MATRIX32667	1,333.50 ±0.00 575.34 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020 CSHR001079 29/01/2020 CSHR001079	MATRIX32667	485.81 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/01/2020 CSHR001079	MATRIX32667	340.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/01/2020 CSHR001079	MATRIX32667	487.31 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/01/2020 CSHR001079	MATRIX32667	946.11 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/01/2020 CUIT001458 08/01/2020 ENEG002962	2019 - 12998 C53591	9,264.85 £0.00 228.72 £0.00	METACOMPLIANCE LTD METRIC GROUP LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES CAR PARKING
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Counsel fees Counsel fees

08/01/2020 E		C53591	228.72 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING	
08/01/2020 E		C53591	1,029.24 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING	
08/01/2020 E 22/01/2020 E		C53591 13/01/20	228.72 £0.00 2,100.00 £0.00	METRIC GROUP LTD MICHAEL SKIBA	REV ENVIRONMENT CAP ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT PRIVATE MAIN CONTRACTOR	CAR PARKING PARK AND STREET SCENE	Contractor
29/01/2020 C		2020 - 676	257.00 £0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING	CONTRACTOR
29/01/2020 C		2020 - 623 - 3	1,701.97 £0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING	
15/01/2020 C		1700076393	747.08 £0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING	
22/01/2020 0	CUAV000545	1700073030	1,360.75 £0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING	
22/01/2020 0		1700076457	373.54 £0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING	
22/01/2020 0		1700076392	1,574.20 £0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING	
22/01/2020 0		1700073029	1,494.16 £0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING	
22/01/2020 C 29/01/2020 E		1700073031 3024471087	1,067.26 £0.00 2,492.00 £0.00	NEW PROGRESS HOUSING ASSOCIATION NILFISK-ADVANCE LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	ROUGH SLEEPING INITIATIVE PURCHASE OF TOOLS & EQUIPMENT	HOUSING BUILDING CLEANING	
29/01/2020 0		262	850.00 £0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING	
29/01/2020 E		11347	280.00 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT	
22/01/2020 0		91429173	4,250.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
22/01/2020 0		91429173	850.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
22/01/2020 0		91429173	2,125.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
22/01/2020 0		91429173	1,275.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
29/01/2020 E 29/01/2020 E		SL05997958INV SL05997956INV	287.84 £0.00 412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE OTHER COSTS LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDING CLEANING STREET SCENE	
22/01/2020 E		SL05997957INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE	
22/01/2020 E		SL05997961INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	BUILDINGS MANAGEMENT	
22/01/2020 E		SL05997955INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	STREET SCENE	
22/01/2020 E		SL059979621NV	299.70 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES	
15/01/2020 E		LGWFQDC9	297.43 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS	
08/01/2020 E		00010760	176.38 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING	
08/01/2020 E		00010760	449.72 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING	
08/01/2020 E		00010760	99.94 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING	
08/01/2020 E 08/01/2020 E		00010760 00010760	78.10 £0.00 587.08 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CASH HANDLING SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING	
08/01/2020 E		00010760	749.91 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
08/01/2020 E		00010760	587.08 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
08/01/2020 E		00010760	587.08 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
08/01/2020 E		00010760	587.08 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
15/01/2020 C		S097788 I074026r	271.65 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
22/01/2020 0		S098316 I074519r	291.78 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
22/01/2020 C 29/01/2020 C		S098481 1074647 S099957 1075913	285.63 £0.00 396.51 £0.00	ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY	
15/01/2020 C		S083653 I062108r	290.37 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY	
15/01/2020 C		S096824 I073222	257.56 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
15/01/2020 C		5097099 1073447	308.32 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
15/01/2020 0		S097101 I073449r	393.58 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY	
15/01/2020 C	CUEV000805	S097100 I073448	293.19 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
15/01/2020 E		1376660 0001	2,327.50 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets	
15/01/2020 E		01377557	1,050.00 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets	
15/01/2020 E		01377561 Floation 13 Doc 10 CB1 /	2,327.50 £0.00 430.00 £0.00	OTIS LTD OUR LADY & ST. EDWARD PARISH CENTRE	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR RENT OF PROPERTY - EXTERNAL	City Centre Assets	
22/01/2020 C 22/01/2020 E		Election12Dec19-GR1/ 9899880	290.00 £0.00	P.J.H. ENGINEERING	REV CORPORATE SERVICES REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	ELECTORAL SERVICES RIVERSWAY	
15/01/2020 P		PR009322	1,000.00 £0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS	
08/01/2020 E		34857	1,273.94 £0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	
15/01/2020 D		SI-20	1,000.00 £0.00	PHILIP BAMBER PHOTOGRAPHY	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS	
15/01/2020 E	ENBM036639	BH062059	660.00 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET	
15/01/2020 D		PRE/004/1912/1	3,960.00 £0.00	PPLUS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
15/01/2020 C		SINV00166674	430.00 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING	
15/01/2020 C		SINV00166674	215.00 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	SHARED SERVICES	
08/01/2020 C 08/01/2020 C		1167657 1176908	968.37 £0.00 264.31 £0.00	PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PURCHASE - MATERIALS	PRINT UNIT PRINT UNIT	
29/01/2020 0		1186538	472.58 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
29/01/2020 0		1209567	1,480.71 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT	
08/01/2020 E		056	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES	
08/01/2020 [	DVPS001228	055	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES	
08/01/2020 E		Egytiangallery	1,250.00 £0.00	QUICKTRACK T/A BODYLINES	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT - WORKS	HARRIS MUSEUM AND ART GALLERY	
29/01/2020 E		4118	1,754.00 £0.00	R J CLARKE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Contractor
15/01/2020 C 15/01/2020 E		29924 2766	336.00 £0.00 80.00 £0.00	RADIO SERVICES REACH AND CLEAN SERVICES	REV CORPORATE SERVICES REV ENVIRONMENT	RADIO COSTS CLEANING & DOMESTIC CHARGES	HEALTH SAFETY AND EMERGENCY CEMETERY AND CREMATORIUM	
15/01/2020 E		2766	12.50 £0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES  CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM	
15/01/2020 E		2766	120.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES  CLEANING & DOMESTIC CHARGES	PARKS	
15/01/2020 E		2766	267.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT	
15/01/2020 E		2766	335.00 £0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY	
15/01/2020 E		2766	250.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS	
29/01/2020 0		57918318	313.41 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT	
15/01/2020 E		00013777	420.00 £0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT	C
15/01/2020 C 15/01/2020 C		INVRSB30 9060067397	450.00 £0.00 2,752.18 £0.00	ROSALIND SCOTT BELL ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL POSTAGE COSTS	LEGAL SERVICES ELECTORAL SERVICES	Counsel fees
29/01/2020 C		9060107379	444.80 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS POSTAGE COSTS	ELECTORAL SERVICES ELECTORAL SERVICES	
15/01/2020 C		1109469067	188.18 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
15/01/2020 C		1109469067	188.18 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES	
22/01/2020 0	CSES001176	Election12Dec19-FF2	500.00 £0.00	SAHARA IN PRESTON	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES	
15/01/2020 E		119158	1,240.89 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets	
22/01/2020 E		119334	1,064.32 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS	
22/01/2020 E		119333	2,338.49 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT	
22/01/2020 E 22/01/2020 E		119333 119333	1,455.12 £0.00 1,455.13 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM	
22/01/2020 E		119333	1,455.13 £0.00 12,737.26 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL	
22/01/2020 E		119281	548.26 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT	
15/01/2020 E		119159	352.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	
08/01/2020 0		28899	1,334.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT	
22/01/2020 E		CN1000067614	-10,652.93 £0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets	
22/01/2020 E			-11,129.99 £0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets	
22/01/2020 E		IN1100463727	10,442.46 £0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets	
22/01/2020 E 22/01/2020 E		IN1100463728 IN1100488901	9,716.57 £0.00 16,141.36 £0.00	SMARTEST ENERGY SMARTEST ENERGY	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ELECTRICITY CHARGES ELECTRICITY CHARGES	City Centre Assets City Centre Assets	

22/01/2020 ENBM036620	IN1100491718	18,253.67 £0.00	SMARTEST ENERGY	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	City Centre Assets
22/01/2020 DVMK000926	1955	678.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	MARKETS
29/01/2020 ENBM036779 29/01/2020 ENBM036779	PR2020 - 01 PR2020 - 01	1,000.00 £0.00 1,797.00 £0.00	SMS LTD SMS LTD	REV ENVIRONMENT CAP DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR	TRANSPORTATION PLANNING GENERAL
15/01/2020 CUAH002149	SINV 1008	1,318.33 £0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES	CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
29/01/2020 CSHR001076	2000011979	430.00 £0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
22/01/2020 CSES001209	Election12Dec19-SM3	288.00 £0.00	ST JOSEPHS CHURCH	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/01/2020 CSES001170	Election12Dec19-CC1	350.00 £0.00	ST WALBURGE'S PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
29/01/2020 ENNS005290	112531	36,590.31 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
15/01/2020 CURV001909	68357740	585.60 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
22/01/2020 CSES001185	Election12Dec19-IC1	260.00 £0.00	TANTERTON VILLAGE CENTRE LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
29/01/2020 ENEH004348	27486	690.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
29/01/2020 ENEH004348 29/01/2020 CSHR001077	27486 26677	138.50 £0.00 924.00 £0.00	TELESHORE(UK) LTD THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD	REV ENVIRONMENT REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT TRAINING & COLLEGE EXPENSES	CEMETERY AND CREMATORIUM ELECTORAL SERVICES
15/01/2020 CUAV000539	957	2,865.78 £0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/01/2020 CUAV000539	957	1.051.79 £0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
22/01/2020 CUAV000572	960	65,375.00 £0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY	HOUSING
08/01/2020 DVMK000922	201016001 - 06	260.00 £0.00	THE HABERDASH SPS AND EVENTS	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
22/01/2020 ENBM036464	126326	7,859.00 £0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
08/01/2020 ENBM036572	126749	791.00 £0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
22/01/2020 ENBM036697	126882 126899	2,589.80 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/01/2020 ENBM036698 29/01/2020 ENBM036803	126899	1,368.00 £0.00 625.00 £0.00	THE JAMES MERCER GROUP LTD THE LANCASHIRE WILDLIFE TRUST	REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - LEISURE	City Centre Assets PARKS
29/01/2020 ENBM036804	10648	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/01/2020 ENBM036805	10649	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
15/01/2020 CUAH002094	64948	444.92 £0.00	THE NOISY DRINKS COMPANY NORTHWEST LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/01/2020 ENBM036806	39819	365.00 £0.00	THE PLAY INSPECTION COMPANY	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/01/2020 CUAH002198	YAP1812/6	450.00 £0.00	THE PUBLIC CATALOGUE FOUNDATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
15/01/2020 ENBM036624	841279503	870.00 £0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/01/2020 CSLG000628	841638620	929.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
22/01/2020 CUAH002168	101	1,000.00 £0.00	TINA DEMPSEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/01/2020 CUAH002170 29/01/2020 DVPL001595	105 1WHS	750.00 £0.00 6.000.00 £0.00	TINA DEMPSEY TREBBI	REV CUSTOMER SERVICES REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY DEVELOPMENT CONTROL
29/01/2020 DVFL001333 29/01/2020 CUAV000575	1178	1,445.00 £0.00	TRINITY MAINTENANCE SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
29/01/2020 CUAV000576	1179	1,180.00 £0.00	TRINITY MAINTENANCE SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
29/01/2020 CUAH002223	5104157	2,500.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/01/2020 CUAH002232	5104159	2,500.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/01/2020 CUAH002233	5104158	2,500.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/01/2020 DVPL001565	6035012544	2,621.15 £0.00	URBAN VISION PARTNERSHIP LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
08/01/2020 CSLG000623	3613491	258.75 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/01/2020 CSLG000625 08/01/2020 CSLG000626	3613490 3614499	973.84 £0.00 309.75 £0.00	VENN GROUP LIMITED VENN GROUP LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
15/01/2020 CSLG000629	3617127	686.25 £0.00	VENN GROUP LIMITED  VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
22/01/2020 CSLG000631	3619437	1,737.00 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/01/2020 CSLG000638	3621396	963.90 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/01/2020 CSLG000639	3621395	659.79 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/01/2020 ENBM036652	19761148	404.41 £0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/01/2020 CSAC001092	IN18US19008809	295.71 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
08/01/2020 CSAC001100	IN18US19008975	532.61 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/01/2020 CSAC001119 29/01/2020 CSAC001126	IN18US20000309 IN18US20000477	694.62 £0.00 815.18 £0.00	WHISTL UK LTD WHISTL UK LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS	FINANCE FINANCE
29/01/2020 CSAC001126 29/01/2020 CSAC001127	IN18US20000477 IN18US20000638	267.81 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS	FINANCE
22/01/2020 CJAC001127 22/01/2020 CURV001930	IN18US2000038	12.99 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020 CURV001930	IN18US20000310	168.88 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/01/2020 CURV001930	IN18US20000310	77.94 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020 CURV001935	IN18US20000478	84.95 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020 CURV001935	IN18US20000478	14.16 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020 CURV001935	IN18US20000478	184.07 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020 CURV001939	IN18US20000639	209.68 £0.00	WHISTLUK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/01/2020 CURV001939 29/01/2020 CURV001939	IN18US20000639 IN18US20000639	96.78 £0.00 16.13 £0.00	WHISTL UK LTD WHISTL UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/01/2020 ENBM036718	1155	1,738.28 £0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/01/2020 ENBM036770	1160	266.00 £0.00	WORTHINGTON & GRAHAM LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	City Centre Assets
08/01/2020 DVPL001573	64437513	3,300.00 £0.00	WSP UK LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
22/01/2020 CSES001206	Election12Dec19-SG4	400.00 £0.00	XAVERIAN MISSION SPIRITUALITY CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
15/01/2020 CUPU002097	KV55710	289.02 £0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/01/2020 CUPU002103	KV58420	728.16 £0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/01/2020 CUPU002123	KV63384	307.44 £0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT PRINT UNIT
29/01/2020 CUPU002171 22/01/2020 ENBM036722	KV69328 INV - 1814	327.42 £0.00 8.140.00 £0.00	XMA LTD YATES PLAYGROUNDS	REV CUSTOMER SERVICES CAP ENVIRONMENT	PURCHASE - MATERIALS PRIVATE MAIN CONTRACTOR	PRINT UNIT PARK AND STREET SCENE
	IIVV - 1014					
29/01/2020 ENBM036777	INV - 1817	660.00 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS

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