DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA
20/05/2020	ENBM037931	A 916	2,740.00	£0.00	A MIDDLETON	REV ENVIRONMENT
20/05/2020	ENBM037915	44374314 - 10	111.34	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT
20/05/2020	ENBM037915	44374314 - 10	89.07	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT
20/05/2020	ENBM037915	44374314 - 10	244.94	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT
27/05/2020	ENBM038006	44375077 - 10	530.95	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT
05/05/2020	CUIT001398	100381	3,000.00	£0.00	AGILE APPLICATIONS LIMITED	CAP CUSTOMER SERVICES
13/05/2020	CSAC001226	0000642262	1,899.08	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES
	CSLG000701	493749	7,247.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES
13/05/2020	CUPU002369	9263375	272.19	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES
13/05/2020	ENNS005579	20201	1,800.00	£0.00	ARH ACCOUNTANCY AND BUSINESS SU	REV ENVIRONMENT
27/05/2020	ENBM037970	3298	1,420.00	£0.00	ASHTON JOINERY LTD	REV DEVELOPMENT
13/05/2020	ENBM037820	2021/368	2,255.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EX	REV CHIEF EXECUTIVE
13/05/2020	ENEH004426	1920/1721	350.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EX	REV ENVIRONMENT
13/05/2020	CSHR001150	100412	766.25	£0.00	AVC WISE LTD	REV CORPORATE SERVICES
13/05/2020	ENBM037711	189034	1,500.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT
05/05/2020	ENBM037800	189458	831.38	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT
05/05/2020	ENBM037801	189459	551.88	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT
20/05/2020	ENBM037916	INV47726	570.00	£0.00	BARTON GRANGE LANDSCAPES	REV ENVIRONMENT
05/05/2020	DVPL001656	PCC01	3,577.81	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT
27/05/2020	ENBM037984	PSI20 - 003104	1,271.89	£0.00	BELFOR UK LTD	BALANCE SHEET
13/05/2020	CUAV000681	INV - 0020	3,960.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES
13/05/2020	CUPU002387	95912	1,665.00	£0.00	BHW PRINT GROUP LIMITED	REV CUSTOMER SERVICES
13/05/2020	ENBM037828	480178	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGI	REV ENVIRONMENT
20/05/2020	PRCSHR0301	PR009662	1,875.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT	BALANCE SHEET
05/05/2020	ENBM037807	108	1,000.00	£0.00	BRADY SURVEYORS LIMITED	REV CUSTOMER SERVICES
13/05/2020	CUIT001589	VP10647270 M14201	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
13/05/2020	CUIT001589	VP10647270 M14201	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES
13/05/2020	CUIT001589	VP10647270 M14201	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
20/05/2020	DVPL001657	INV - 0347	2,750.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT
20/05/2020	DVPL001658	INV - 0351	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT
27/05/2020	CSAC001255	A20628/1/L- 2020	21,236.54	£0.00	CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE
20/05/2020	CUPU002393	402185374	528.37	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
20/05/2020	CUPU002395	402187207	404.80	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
20/05/2020	CUPU002396	402187208	431.42	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
20/05/2020	CUPU002399	402187206	414.12	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
20/05/2020	CURV002172	6003986137	2,101.08	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES
20/05/2020	CURV002173	6003986118	2,101.08	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES
01/05/2020	CSAC001219	01956577	12,000.00	£0.00	CARITAS CARE LIMITED	BALANCE SHEET
27/05/2020	CUIT001592	3858360	753.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
20/05/2020	CUIT001601	3865114	723.87	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
20/05/2020	CUIT001609	3868146	638.20	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
27/05/2020	ENEG003105	S201981	61.11	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
27/05/2020	ENEG003105	S201981	116.40	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
	ENEG003105	S201981	197.88		CHIPSIDE LIMITED	REV ENVIRONMENT
27/05/2020	ENEG003105	S201981	14.55	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
	ENEG003105	S201981	168.78		CHIPSIDE LIMITED	REV ENVIRONMENT
13/05/2020	CURV002147	3152964	350.00	£0.00	CIPFA BUSINESS	REV CUSTOMER SERVICES

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13/05/2020 CSAC001237	CES20_499	1,620.47 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
05/05/2020 CSES001247	CES2001115	2,709.70 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
05/05/2020 CSES001247	CES2001115	2,709.71 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
20/05/2020 CSAC001244	C/FS196917	1,440.00 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES
27/05/2020 ENBM037978	0000027148	585.00 £0.00	CLIVE HURT PLANT HIRE	REV ENVIRONMENT
20/05/2020 ENBM037903	417065	312.68 £0.00	COMPASS TOOLING	REV ENVIRONMENT
20/05/2020 CUAV000682	0004	1,478.62 £0.00	CONSOLIDATED AFRICAN VENTURES	REV CUSTOMER SERVICES
13/05/2020 ENNS005575	INV - 3785	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT
27/05/2020 ENBM037950	91952	299.00 £0.00	COTESI UK HANGINGROYD MILL	REV ENVIRONMENT
05/05/2020 CURV002133	056044	257.13 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
05/05/2020 CURV002140	056045	1,043.80 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002141	056073	312.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002142	056074	1,162.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002148	056437	423.99 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002150	056440	453.36 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002151	056441	1,575.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002152	056438	1,623.83 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002162	056514	618.73 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002163	056515	254.10 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
13/05/2020 CURV002164	056516	991.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
27/05/2020 CURV002175	056711	2,029.41 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
27/05/2020 CURV002179	056733	725.72 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
27/05/2020 CURV002181	056728	483.79 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
20/05/2020 CUIT001610	10079687	692.75 £0.00	DAISY CORPORATE SERVICES TRADING	G REV CUSTOMER SERVICES
20/05/2020 CUIT001610	10079687	947.22 £0.00	DAISY CORPORATE SERVICES TRADING	G REV CUSTOMER SERVICES
05/05/2020 ENNS005564	069915	3,066.00 £0.00	DAWSON RENTALS/SWEEPERS	REV ENVIRONMENT
13/05/2020 ENNS005582	060531	730.00 £0.00	DAWSON RENTALS/SWEEPERS	REV ENVIRONMENT
13/05/2020 ENNS005573	0091067862	308.00 £0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT
20/05/2020 ENBM037919	213672	760.51 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT
20/05/2020 CUIT001603	4994	4,220.00 £0.00	DISTOLOGY LTD	REV CUSTOMER SERVICES
20/05/2020 ENBM037969	61400	257.40 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT
27/05/2020 ENBM037985	61411	1,225.00 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT
27/05/2020 ENBM037986	61412	386.75 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT
13/05/2020 ENEG003091	349	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT
13/05/2020 ENEG003100	377	292.56 £0.00	DUVAL EYE	REV ENVIRONMENT
20/05/2020 ENEG003102	446	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT
27/05/2020 ENEG003107	473	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT
13/05/2020 ENBM037844	71094	279.50 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
20/05/2020 ENBM037951	H186F39D85	396.16 £0.00	E.ON ENERGY	REV ENVIRONMENT
05/05/2020 ENBM037804	037 - 274278	324.00 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT
20/05/2020 ENBM037818	037 - 275291	267.52 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT
27/05/2020 ENBM037825	037 - 275355	301.95 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT
27/05/2020 CSHR001158	INV - 2036	2,970.00 £0.00	EMBROIDERY UNIT	REV CORPORATE SERVICES
20/05/2020 ENNS005566	N00003022T	1,295.00 £0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT
05/05/2020 ENNS005552	6862611	8,898.00 £0.00	ESE WORLD LTD	REV ENVIRONMENT
20/05/2020 CUAH002557	004	10,062.50 £0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES
13/05/2020 COAHO02537 13/05/2020 ENNS005572	40933	1,841.25 £0.00	EURO LABEL PRINTERS LTD	REV ENVIRONMENT
20/05/2020 CUPU002388	40980	708.00 £0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES
20,00,2020 001 0002000	.0300	, 55.55 15.55	LONG ENDEET MINITERS ETD	NET COSTONIEN SERVICES

20/05/2020 CUPU002394	40985	335.00 £0.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERVICES
13/05/2020 CUIT001519	0000482518	2,619.00 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES
13/05/2020 CUIT001591	0000494645	1,164.75 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES
20/05/2020 CUIT001606	27073	2,333.23 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT
05/05/2020 ENEH004417	12440	527.79 £0.00	F G MARSHALL LTD	REV ENVIRONMENT
20/05/2020 ENBM037937	174067	276.65 £0.00	F R SHARROCK LTD	REV ENVIRONMENT
20/05/2020 ENBM037938	174066	1,886.00 £0.00	F R SHARROCK LTD	REV ENVIRONMENT
20/05/2020 ENBM037939	174065	1,458.45 £0.00	F R SHARROCK LTD	REV ENVIRONMENT
13/05/2020 CUAH002542	007043	2,875.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES
13/05/2020 CUAH002543	007047	2,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES
13/05/2020 CSLG000696	545353	900.00 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES
27/05/2020 CSAC001256	73263154	14,405.43 £0.00	FYLDE BOROUGH COUNCIL	REV CORPORATE SERVICES
05/05/2020 ENBM037810	SI - 3224	595.00 £0.00	G S F (LANCS) LTD	REV ENVIRONMENT
27/05/2020 DVMK000941	334128876	2,500.00 £0.00	GALLAGHER RISK & REWARD LTD	REV CORPORATE SERVICES
20/05/2020 CUIT001604	14404	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES
13/05/2020 ENBM037854	163798	777.97 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT
20/05/2020 ENBM037930	164031	450.86 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT
13/05/2020 CUIT001588	19300	7,500.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES
05/05/2020 CURV002144	747894	1,925.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES
05/05/2020 CURV002145	756044	775.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES
27/05/2020 CURV002145	751356	450.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES
27/05/2020 CURV002188	764766	2,775.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES
27/05/2020 ENBM038004	1174	1,946.00 £0.00	HALL BUILDING CONTRACTORS LTD	REV DEVELOPMENT
20/05/2020 DVPL001660	90743661	6,700.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT
27/05/2020 ENBM037999	961069289	665.67 £0.00	HCL SAFETY LTD	REV ENVIRONMENT
20/05/2020 ENBM037895	0000060510	361.89 £0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES
05/05/2020 CUAH002534	HMAGL/UF/01	700.00 £0.00	IAN BEESLEY	REV CUSTOMER SERVICES
20/05/2020 CSLG000702	281426	697.68 £0.00	JPIMEDIA	REV ENVIRONMENT
20/05/2020 C3EG000702 20/05/2020 DVPL001659	282814	2,325.60 £0.00	JPIMEDIA	REV DEVELOPMENT
27/05/2020 DVPL001639 27/05/2020 DVPL001662	285450	984.96 £0.00	JPIMEDIA	REV DEVELOPMENT
	INV S006532	1,500.00 £0.00		
27/05/2020 CSHR001156	27269	•	KEEP BRITAIN TIDY	REV ENVIRONMENT
13/05/2020 ENBM037723		272.38 £0.00	KEY ENGINEERING & HYGIENE SUPPLIE REV ENVIRONMENT	
05/05/2020 ENBM037753	27384	725.09 £0.00	KEY ENGINEERING & HYGIENE SUPPL	
05/05/2020 ENBM037813	26011	1,011.60 £0.00	KEY ENGINEERING & HYGIENE SUPPL	
05/05/2020 ENBM037814	26012	593.04 £0.00	KEY ENGINEERING & HYGIENE SUPPLIE REV ENVIRONMENT	
20/05/2020 ENBM037908	27663	447.90 £0.00	KEY ENGINEERING & HYGIENE SUPPL	
20/05/2020 CSHR001155	27852	350.70 £0.00	KEY ENGINEERING & HYGIENE SUPPL	
05/05/2020 ENNS005540	27299	478.80 £0.00	KEY ENGINEERING & HYGIENE SUPPL	
05/05/2020 ENNS005561	27563	210.00 £0.00	KEY ENGINEERING & HYGIENE SUPPL	
05/05/2020 ENNS005561	27563	210.00 £0.00	KEY ENGINEERING & HYGIENE SUPPL	IE REV ENVIRONMENT
13/05/2020 CUAH002518	19801	899.00 £0.00	KINGFISHER MEDIA	REV OBSOLETE
13/05/2020 ENBM037857	26881	337.00 £0.00	LANCASHIRE PLANT & TOOL HIRE LTE	REV ENVIRONMENT
20/05/2020 ENNS005614	6000731	3,040.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT
13/05/2020 CSLG000694	182064	1,800.00 £0.00	LANDMARK CHAMBERS	REV CORPORATE SERVICES
13/05/2020 ENBM037899	INV - 23925 - K3W6N2	344.00 £0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT
13/05/2020 ENBM037909	INV - 24919 - Y6R0F3	344.00 £0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT
27/05/2020 ENBM038005	39182	320.00 £0.00	LEA HOUGH & CO	REV DEVELOPMENT
20/05/2020 CSLG000699	DI755440H	4,906.00 £0.00	LEXISNEXIS	REV CORPORATE SERVICES

05/05/2020 CUCM000197	567	750.00 £0.00	LGCOMMUNICATIONS	REV CUSTOMER SERVICES
27/05/2020 CSLG000709	40106382	-10,659.00 £0.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES
27/05/2020 CSLG000710	40106386	10,939.50 £0.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES
27/05/2020 ENBM038007	170364	556.23 £0.00	LONGRIDGE TIMBER	REV ENVIRONMENT
05/05/2020 ENBM037788	SI - 00016154	1,674.00 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT
13/05/2020 ENBM037891	SI - 00016235	1,581.00 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT
20/05/2020 ENBM037918	SI - 00016321	1,339.20 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT
05/05/2020 CSHR001149	MATRIX34029	40.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
05/05/2020 CSHR001149	MATRIX34029	466.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	1,025.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	301.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	2,775.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	2,116.29 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	473.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	372.01 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
05/05/2020 CSHR001149	MATRIX34029	770.83 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	1,050.70 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	1,069.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	974.31 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	2,095.27 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	76.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	922.82 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	1,886.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	466.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
13/05/2020 CSHR001152	MATRIX34123	11.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	466.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 CSHR001152	MATRIX34123	1,804.29 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	536.37 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	378.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	570.39 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	446.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	369.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	726.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	585.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	446.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	2,632.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
20/05/2020 CSHR001153	MATRIX34215	201.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	524.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
20/05/2020 CSHR001153	MATRIX34215	594.62 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	1,516.43 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	981.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	1,025.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
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27/05/2020 CSHR001159	MATRIX34309	363.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	929.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
27/05/2020 CSHR001159	MATRIX34309	922.82 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	3,332.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
27/05/2020 CSHR001159	MATRIX34309	546.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
13/05/2020 ENBM037817	00113873	780.00 £0.00	MICHAEL SKIBA	REV ENVIRONMENT
13/05/2020 CUAH002540	15552	511.00 £0.00	MODES USERS ASSOCIATION	REV CUSTOMER SERVICES
20/05/2020 ENBM037944	1312	600.00 £0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT
05/05/2020 CSAC001222	YI0003792J	1,209.21 £0.00	NAVIGATOR & GENERAL	REV ENVIRONMENT
20/05/2020 CUAV000689	1700087259	6,516.91 £0.00	NEW PROGRESS HOUSING ASSOCIA	TIC REV CUSTOMER SERVICES
13/05/2020 ENBM037783	9811	1,850.00 £0.00	NFM IDDON LTD	REV ENVIRONMENT
05/05/2020 ENBM037786	9809	1,200.00 £0.00	NFM IDDON LTD	REV ENVIRONMENT
05/05/2020 ENBM037787	9810	720.00 £0.00	NFM IDDON LTD	REV ENVIRONMENT
13/05/2020 ENNS005581	NPSL1121	270.00 £0.00	NORDIC PRODUCTS & SERVICES LTD	
13/05/2020 ENNS005580	11804	546.43 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT
27/05/2020 ENNS005602	SL06175093INV	326.80 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005603	SL06175082INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005604	SL06175083INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005605	SL06175084INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005606	SL06175085INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005608	SL06175087INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005609	SL06175087INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005611	SL06175088INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
20/05/2020 ENNS005612	SL06175091INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH	
05/05/2020 ENINS003012 05/05/2020 ENEG003088	00012338	58.03 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	197.53 £0.00	NSL LIMITED	REV ENVIRONMENT
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05/05/2020 ENEG003088	00012338	557.99 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	157.21 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	409.87 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	91.09 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	66.29 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	557.99 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	759.02 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	557.99 £0.00	NSL LIMITED	REV ENVIRONMENT
05/05/2020 ENEG003088	00012338	557.99 £0.00	NSL LIMITED	REV ENVIRONMENT
20/05/2020 ENBM037890	BH331700	660.51 £0.00	PITNEY BOWES	BALANCE SHEET
20/05/2020 ENBM037902	0556	1,540.00 £0.00	PJS HYGIENE LTD	REV ENVIRONMENT
20/05/2020 CUAV000690	1143524	17,702.36 £0.00	PLACES FOR PEOPLE LIVING +	REV CUSTOMER SERVICES
05/05/2020 CUPU002365	1283324	803.93 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
13/05/2020 CUPU002371	1315034	588.95 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
27/05/2020 CUPU002372	1317134	360.89 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
13/05/2020 ENBM037819	064	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT
13/05/2020 ENBM037880	063	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT
20/05/2020 ENNS005585	21001	1,499.51 £0.00	PROBRUSH T/A NORTHERN MUNICI	PA REV ENVIRONMENT
27/05/2020 CSAC001254	107131	2,065.00 £0.00	PS TAX	REV CORPORATE SERVICES
27/05/2020 ENBM037980	22182	268.00 £0.00	R H WELLS	REV DEVELOPMENT
20/05/2020 ENBM037949	442616	609.70 £0.00	R SLINGER & SON LTD	REV ENVIRONMENT
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15/05/2020 CUMHO02333					
20/05/2020 CUPUR002383			•		
20/08/2020 CUPURO2384			•		
13/05/2020 CUN002385	-,,		-,		
13/05/2020 ENEMOS05571 220439 381.66 0.00 SLATER SAFEYT SUPPLIES REV ENVIRONMENT 05/05/2020 ENNISO05558 224453 1.650.00 0.00 SLATER SAFEYT SUPPLIES REV ENVIRONMENT 05/05/2020 ENNISO05550 224463 1.650.00 0.00 SLATER SAFEYT SUPPLIES REV ENVIRONMENT 05/05/2020 ENNISO05552 224506 1.320.00 0.00 SLATER SAFEYT SUPPLIES REV ENVIRONMENT 05/05/2020 ENNISO05552 224506 1.320.00 0.00 SLATER SAFEYT SUPPLIES REV ENVIRONMENT 05/05/2020 ENNISO05552 119380 1.997.20 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 27/05/2020 ENNISO05522 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 27/05/2020 ENNISO05522 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 27/05/2020 ENNISO05522 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 27/05/2020 ENNISO05522 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 27/05/2020 ENNISO05522 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 27/05/2020 ENNISO05524 143153 412.50 0.00 TEMPORAMY HOUSING SOLUTIONS LIN REV CUSTOMER SERVICES 13/05/2020 ENNISO05540 143153 412.50 0.00 TESS LTD T/A SEE ENTERRISE REV ENVIRONMENT 13/05/2020 ENNISO05540 975 1,543.00 0.000 TESS LTD T/A SEE ENTERRISE REV ENVIRONMENT 27/05/2020 CUAVO000766 975 1,910.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAVO000766 975 3,150.00 0.000 THE FOXTON CENTRE REV CUSTOMER SERVICE	• •		5,065.30 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES
0,5/05/2020 ENNS005554 224079 381.60 ED.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0,5/05/2020 ENNS005556 224463 1,650.00 ED.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0,5/05/2020 ENNS005556 224456 1,320.00 ED.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0,5/05/2020 ENNS005555 119380 1,997.00 ED.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0,5/05/2020 ENNS005555 119380 1,997.00 ED.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0,5/05/2020 ENNS005555 119380 1,997.00 ED.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0,5/05/2020 ENNS005555 120653 31,576.40 ED.00 STANDARD FUEL OILS LTD BALANCE SHEET 2,7/05/2020 ENRM03003 NV368236 374.99 ED.00 TEAL RACKRILL LTD REV ENVIRONMENT 0,5/05/2020 ENRM037884 143153 412.50 ED.00 TESGLILTO TASSE ENTERPRISE REV ENVIRONMENT 1,3/05/2020 ENRM037884 143153 412.50 ED.00 TESGLILTO TASSE ENTERPRISE REV ENVIRONMENT 1,3/05/2020 ENRM037884 143153 412.50 ED.00 TESGLILTO TASSE ENTERPRISE REV ENVIRONMENT 1,7/05/2020 CLAVO000706 975 1,543.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000706 975 1,543.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000706 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000706 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 976 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1,7/05/2020 CLAVO000707 975 3,150.00 ED.00 THE FOXTON CENTRE REV CUSTOMER S	13/05/2020 CUPU002385	57918040	313.41 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES
0.5/05/2020 ENNS005558 224463 1,650.00 0.600 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0.5/05/2020 ENNS005562 224506 1,320.00 0.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0.5/05/2020 ENNS005562 219808 1,997.20 0.00 SLATER SAFETY SUPPLIES REV ENVIRONMENT 0.5/05/2020 ENNS005562 119380 1,997.20 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 0.7/05/2020 ENNS005562 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 0.7/05/2020 ENNS005622 120653 31,676.40 0.00 STANDARD FUEL OILS LTD BALANCE SHEET 0.7/05/2020 ENNS005622 10,000 TEALS ANACKSILLETD REV ENVIRONMENT 0.7/05/2020 EUNY000686 00059 3,300.00 0.00 TEMPORARY HOUSING SOLUTIONS LIN REV CUSTOMER SERVICES 1.5/05/2020 ENNS0037884 1143153 412.50 0.00 TESGL LTD T/A SSE ENTERPRISE REV ENVIRONMENT 1.5/05/2020 ENNS0037884 1143153 412.50 0.00 TESGL LTD T/A SSE ENTERPRISE REV ENVIRONMENT 1.5/05/2020 ENNS0037884 1143153 412.50 0.00 TESGL LTD T/A SSE ENTERPRISE REV ENVIRONMENT 1.5/05/2020 ENNS0037884 1143153 412.50 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS0037884 1143153 412.50 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003789 3,150.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003789 3,150.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 342307863 448.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 342307863 448.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 342307863 448.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 342307863 448.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 3653889 3.750.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 3653889 375.88 0.00 0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 1.7/05/2020 ENNS003793 342307803 3485	13/05/2020 ENEG003097	122013	264.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT
0.5/05/2020 ENNS005560 224463	05/05/2020 ENNS005541	224079	381.60 £0.00	SLATER SAFETY SUPPLIES	REV ENVIRONMENT
0.5/05/2020 ENNS005562 224506	05/05/2020 ENNS005558	224390	2,232.00 £0.00	SLATER SAFETY SUPPLIES	REV ENVIRONMENT
0.5/05/2020 ENNS005565 1.19380	05/05/2020 ENNS005560	224463	1,650.00 £0.00	SLATER SAFETY SUPPLIES	REV ENVIRONMENT
27/05/2020 ENRMO305622 120653 31,676.40 £0.00 TEAL & MACKRILL ITD REVENVIRONMENT 20/05/2020 ENRMO30806 00059 3,300.00 £0.00 TEMPORARY HOUSING SOLUTIONS IN REV CUSTOMER SERVICES 13/05/2020 ENRMO37884 1143153 412.50 £0.00 TESGLITD T/A SSE ENTERRISE 13/05/2020 ENRMO37884 1143153 412.50 £0.00 TESGLITD T/A SSE ENTERRISE 13/05/2020 ENRMO37884 1143153 412.50 £0.00 TESGLITD T/A SSE ENTERRISE 13/05/2020 ENRMO37884 1143153 412.50 £0.00 THE FOXTON CENTRE 13/05/2020 EUAY000706 975 1,510.00 £0.00 THE FOXTON CENTRE 13/05/2020 EUAY000706 975 1,510.00 £0.00 THE FOXTON CENTRE 13/05/2020 EUAY000707 976 3,150.00 £0.00 THE FOXTON CENTRE 13/05/2020 ENRMO37973 842307863 448.00 £0.00 THE FOXTON CENTRE 13/05/2020 ENRMO37973 842307863 448.00 £0.00 THOMSON REUTERS 13/05/2020 ESS001244 84181629 265.00 £0.00 THOMSON REUTERS 13/05/2020 ESS001244 84181629 265.00 £0.00 THOMSON REUTERS 13/05/2020 ESS000692 3653890 1,585.31 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ESLG0000693 3653889 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ESLG0000700 3655774 890.93 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ESLG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ESLG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ESLG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENRM037791 5357 350.00 £0.00 WHIGHES & SON LTD REV ENVIRONMENT 13/05/2020 ENRM037792 5358 400.00 £00.00 WHIGHES & SON LTD REV ENVIRONMENT 13/05/2020 ENRM037791 5357 430.00 £0.00 WHIGHES & SON LTD REV ENVIRONMENT 13/05/2020 ENRM037791 5358 400.00 £0.00 WHIGHES & SON LTD REV ENVIRONMENT 13/05/2020 ENRM037793 5358 400.00 £0.00 WHIGHES & SON LTD REV ENVIRONMENT 13/05/2020 ENRM03798 654913 312.02 £0.00 WHIGHES & SON LTD REV ENVIR	05/05/2020 ENNS005562	224506	1,320.00 £0.00	SLATER SAFETY SUPPLIES	REV ENVIRONMENT
27/05/2020 ENBM038003 INV368236 374,99 £0.00 TEAL & MACKRILL LTD REV ENVIRONMENT 27/05/2020 CLAV000066 00059 3,300.00 £0.00 TEMPORARY HOUSING SOLUTIONS LIX REV CUSTOMER SERVICES 13/05/2020 ENBM037884 1143153 412.50 £0.00 TESGL LTD T/A SSE ENTERPRISE REV ENVIRONMENT 13/05/2020 ENBM037884 1143153 412.50 £0.00 TESGL LTD T/A SSE ENTERPRISE REV ENVIRONMENT 13/05/2020 ENBM037884 1143153 412.50 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CLAV0000706 975 1,543.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CLAV0000706 975 8,107.97 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CLAV0000707 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 ENBM037973 842307863 448.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 ENBM037973 842307863 448.00 £0.00 THOMSON REUTERS REV DEVELOPMENT 05/05/2020 ENBM037973 842307863 448.00 £0.00 THOMSON REUTERS REV DEVELOPMENT 05/05/2020 ENB0037973 842307863 853890 1,585.31 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 05/05/2020 ENGELOGOS92 3653890 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENGELOGOS92 3653890 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENGELOGOS92 3653890 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENGELOGOS92 3653890 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENGELOGOS92 3653890 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENGELOGOS93 3653890 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENBM037792 3358 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 ENBM037792 5358 400.00 VENN GROUP LIMITED REV CUSTOMER SERVICES 13/05/2020 ENBM037792 5358 400.00 VENN GROUP LIMITED REV CUSTOMER SERVICES 13/05/2020 ENBM037998 64913 312.02 £0.00 WHISTI UK LTD REV	05/05/2020 ENNS005565	119380	1,997.20 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET
20/05/2020 CIAV000686 00059 3,300.00 £0.00 TEMPORARY HOUSING SOLUTIONS LIN REV CUSTOMER SERVICES 13/05/2020 ENBM037884 1143153 412.50 £0.00 TESGL LTD T/A SSE ENTERPRISE REV ENVIRONMENT 13/05/2020 CIAV0000706 975 1,543.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 975 1,910.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 975 1,910.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 975 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000707 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CESCO01244 841816229 265.00 £0.00 THOMSON REUTERS REV CUSTOMER SERVICES 27/05/2020 CSLG000693 3653889 1,585.31 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 33/05/2020 CSLG0000693 3653889 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSLG0000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CUSTOMER SERVICES 27/05/2020 CSLG0000708 3659708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CUSTOMER SERVICES 27/05/2020 CSLG0000708 3659708 36	27/05/2020 ENNS005622	120653	31,676.40 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET
20/05/2020 CIAV000686 00059 3,300.00 £0.00 TEMPORARY HOUSING SOLUTIONS UN REV CUSTOMER SERVICES 13/05/2020 ENBM037884 1143153 412.50 £0.00 TESGL LITD T/A SSE ENTERPRISE REV ENVIRONMENT 13/05/2020 CUAV0000706 975 1,543.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 975 1,910.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 975 1,910.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000706 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV0000707 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CSC000244 841816229 265.00 £0.00 THOMSON REUTERS REV DEVELOPMENT CSC05/05/2020 CSC000693 3653889 1,583.31 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 CSC6000693 3653889 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSC60000693 3653889 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSC60000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSC60000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSC60000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSC6000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSC6000126 01942833 2,350.54 £0.00 WEIGHT MANS LIP REV CUSTOMER SERVICES 27/05/2020 CSC6000126 01942833 2,350.54 £0.00 WEIGHT MANS LIP REV CUSTOMER SERVICES 27/05/2020 CURV002177 IN18US20002926 282.06 £0.00 WHISTL UK LITD REV CUSTOMER SERVICES 27/05/2020 CURV002177 IN18US20002926 282.06 £0.00 WHISTL UK LITD REV CUSTOMER SERVICES 27/05/2020 CURV002177 IN18US20002926 282.06 £0.00 WHISTL UK LITD REV CUSTOMER SERVICES 27/05/2020 CURV002177 IN18US20002926 282.06 £0.	27/05/2020 ENBM038003	INV368236	374.99 £0.00	TEAL & MACKRILL LTD	REV ENVIRONMENT
13/15/2020 ENBM037884	20/05/2020 CUAV000686	00059		TEMPORARY HOUSING SOLUTIONS LI	N REV CUSTOMER SERVICES
13/05/2020 ENBM037884	13/05/2020 ENBM037884	I143153	412.50 £0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT
27/05/2020 CUAV000706 975 1,910.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV000707 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 CUAV000707 976 3,150.00 £0.00 THE FOXTON CENTRE REV CUSTOMER SERVICES 27/05/2020 ENBM037973 842307863 448.00 £0.00 THOMSON REUTERS REV DEVELOPMENT 05/05/2020 CSES0001244 841816229 265.00 £0.00 THOMSON REUTERS REV CORPORATE SERVICES 05/05/2020 CSIG000692 3653890 1,585.31 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 CSIG000693 3653899 875.28 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 13/05/2020 CSIG0000700 3655774 890.93 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSIG0000705 3657882 932.77 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 27/05/2020 CSIG000708 3659708 897.97 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 05/05/2020 ENBM037791 5357 350.00 £0.00 VENN GROUP LIMITED REV CORPORATE SERVICES 05/05/2020 ENBM037792 5358 400.00 £0.00 W HUGHES & SON LTD REV EVINRONMENT 05/05/2020 CSIG000770 S1805000770 S18050000796 282.06 £0.00 W HUGHES & SON LTD REV EVINRONMENT 05/05/2020 CURV002177 IN18US20002926 282.06 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 CURV002177 IN18US20002926 21.70 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM03798 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 654913 312.02 £0.00 WHISTLUK LTD REV CUSTOMER SERVICES 27/05/2020 ENBM037988 65491	13/05/2020 ENBM037884	1143153		TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT
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13/05/2020 CSAC001243 OLA 07H074 - 0063 - 354,534.76 £0.00 ZURICH MUNICIPAL REV MISCELLANEOUS FINANCE

EXPENSE TYPE EXPENSE AREA 2

MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT

MTCE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY
MTCE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY
MTCE BUILDINGS STRUCTURES CONTRACTOR RIVERSWAY

MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT

OTHER PRIVATE CONTRACTOR ICT SERVICES

BANK & PAYMENT PROCESSING CHARGES CORPORATE EXPENSES

PROFESSIONAL FEES - LEGAL
PURCHASE - MATERIALS
PRINT UNIT
PROFESSIONAL FEES - GENERAL
PARKS

MTCE BUILDINGS STRUCTURES CONTRACTOR PROPERTY SERVICES SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS CHIEF EXECUTIVE

TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL

FEES NON - PROFESSIONAL HUMAN RESOURCES

MAINTENANCE TOOLS & EQUIPMENT PARKS
MAINTENANCE TOOLS & EQUIPMENT PARKS
MAINTENANCE TOOLS & EQUIPMENT PARKS
GROUNDS MAINTENANCE - LEISURE PARKS

PROFESSIONAL FEES

VAT INPUT / OUTPUT TAX OTHER

HOMELESS ACCOMMODATION

THIRD PARTY - PRIVATE CONTRACTORS

CITY DEVELOPMENT

BALANCE SHEET

HOUSING

THOUSING

PRINT UNIT

SECURITY FEES - CCTV BUILDINGS MANAGEMENT

PAYROLL - CREDIT UNION BALANCE SHEET PROFESSIONAL FEES - GENERAL GUILD HALL

TELEPHONE - LAND LINES CEMETERY AND CREMATORIUM

PURCHASE OF IT EQUIPMENT ICT SERVICES
TELEPHONE - LAND LINES CAR PARKING

PROFESSIONAL FEES - GENERAL DEVELOPMENT CONTROL
PROFESSIONAL FEES - GENERAL DEVELOPMENT CONTROL
PREMIUM PUBLIC LIABILITY MISCELLANEOUS FINANCE

RENTAL TOOLS & EQUIPMENT PRINT UNIT RENTAL TOOLS & EQUIPMENT PRINT UNIT **RENTAL TOOLS & EQUIPMENT** PRINT UNIT **RENTAL TOOLS & EQUIPMENT PRINT UNIT** DIRECT ICT CHARGES SHARED SERVICES DIRECT ICT CHARGES SHARED SERVICES SUNDRY DEBTORS REFUNDS **BALANCE SHEET** MAINTENANCE TOOLS & EQUIPMENT **ICT SERVICES** ICT STRATEGY PROJECT **ICT SERVICES** PURCHASE OF IT EQUIPMENT **ICT SERVICES** MAN FEES - CAR. PARK CHIPSIDE **CAR PARKING** MAN FEES - CAR. PARK CHIPSIDE CAR PARKING MAN FEES - CAR. PARK CHIPSIDE **CAR PARKING** MAN FEES - CAR. PARK CHIPSIDE **CAR PARKING** MAN FEES - CAR. PARK CHIPSIDE **CAR PARKING** REFERENCE BOOKS, PUBLICATIONS SHARED SERVICES PURCHASE OF TOOLS & EQUIPMENT ELECTORAL SERVICES
PRINTING - EXTERNAL ELECTORAL SERVICES
PRINTING - EXTERNAL ELECTORAL SERVICES

PROFESSIONAL FEES - GENERAL FINANCE
PURCHASE MATERIALS & EQUIPMENT CEMETERY PARKS
MAINTENANCE TOOLS & EQUIPMENT PARKS
A PLACE TO LIVE HOUSING

MAINTENANCE TOOLS & EQUIPMENT WASTE MANAGEMENT

PURCHASE OF TOOLS & EQUIPMENT RIVERSWAY

SHARED SERVICES POSTAGE COSTS **POSTAGE COSTS SHARED SERVICES** POSTAGE COSTS SHARED SERVICES SHARED SERVICES POSTAGE COSTS **SHARED SERVICES** POSTAGE COSTS POSTAGE COSTS SHARED SERVICES **POSTAGE COSTS SHARED SERVICES POSTAGE COSTS SHARED SERVICES POSTAGE COSTS** SHARED SERVICES **POSTAGE COSTS** SHARED SERVICES **POSTAGE COSTS** SHARED SERVICES POSTAGE COSTS SHARED SERVICES POSTAGE COSTS SHARED SERVICES POSTAGE COSTS SHARED SERVICES TELEPHONE - LAND LINES ICT SERVICES **TELEPHONE - MOBILES ICT SERVICES** STREET SCENE SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES STREET SCENE VEHICLE OTHER COSTS PARKS **PURCHASE OF TOOLS & EQUIPMENT** PARKS

MTCE BUILDINGS STRUCTURES CONTRACTOR

MAINTENANCE OF PLANT - CONTRACTOR

MTCE BUILDINGS STRUCTURES CONTRACTOR

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

ICT SERVICES

SECURITY FEES - CAR PARK CONTRACT
CAR PARKING

PURCHASE OF IT EQUIPMENT

MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT** MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT** MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT** MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT GENERAL OFFICE EXPENSES HUMAN RESOURCES** WASTE MANAGEMENT COMMERCIAL LEASE FEE - LAND **PURCHASE OF TOOLS & EQUIPMENT** WASTE MANAGEMENT

PROFESSIONAL FEES - GENERAL EVENTS

WASTE MANAGEMENT PUBLICITY WASTE MANAGEMENT

THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT

THIRD PARTY - PRIVATE CONTRACTORS PRINT UNIT
DIRECT ICT CHARGES SHARED SERVICES
PURCHASE OF IT EQUIPMENT ICT SERVICES

TELEPHONE - LAND LINES BUILDINGS MANAGEMENT
PURCHASE - RESALE GOODS CEMETERY AND CREMATORIUM

MAINTENANCE TOOLS & EQUIPMENT PARKS
MAINTENANCE TOOLS & EQUIPMENT PARKS
MAINTENANCE TOOLS & EQUIPMENT PARKS

OTHER PRIVATE CONTRACTOR HARRIS MUSEUM
OTHER PRIVATE CONTRACTOR HARRIS MUSEUM
PROFESSIONAL FEES - LEGAL HUMAN RESOURCES
PROFESSIONAL FEES INTERNAL AUDIT

MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT

PROFESSIONAL FEES - GENERAL
DIRECT ICT CHARGES
GUILD HALL
MAINTENANCE TOOLS & EQUIPMENT
PARKS
MAINTENANCE TOOLS & EQUIPMENT
PARKS
ICT STRATEGY PROJECT
PROFESSIONAL FEES - GENERAL
FINANCE
GUILD HALL
PARKS
ICT STRATEGY PROJECT
REVENUES

PROFESSIONAL FEES - LEGAL REVENUES DIRECTOR

PROFESSIONAL FEES - GENERAL REVENUES
PROFESSIONAL FEES - GENERAL REVENUES

PROFESSIONAL FEES - GENERAL PROPERTY SERVICES
PROFESSIONAL FEES CITY DEVELOPMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT

MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL

PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY

ADVERTISING - GENERAL CAR PARKING

ADVERTISING - GENERAL DEVELOPMENT CONTROL
ADVERTISING - GENERAL DEVELOPMENT CONTROL

TRAINING & COLLEGE EXPENSES PARKS
CLOTHING & UNIFORMS PARKS
CLOTHING & UNIFORMS PARKS

PURCHASE - MATERIALS
PURCHASE - MATERIALS
PURCHASE - MATERIALS
PURCHASE OF TOOLS & EQUIPMENT
GENERAL OFFICE EXPENSES
PURCHASE OF TOOLS & EQUIPMENT
WASTE MANAGEMENT

CLOTHING & UNIFORMS STREET SCENE

CLOTHING & UNIFORMS WASTE MANAGEMENT

ADVERTISING - GENERAL HARRIS MUSEUM AND ART GALLERY

SHORT TERM HIRE-PLANT PARKS

VEHICLE OTHER COSTS WASTE MANAGEMENT PROFESSIONAL FEES - COUNSEL LEGAL SERVICES

PROFESSIONAL FEE PAYMENT PARKS
PROFESSIONAL FEE PAYMENT PARKS

PROFESSIONAL FEES - GENERAL PROPERTY SERVICES
PERIODICAL & TRADE PUBLICATION SUBS LEGAL SERVICES

SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS COMMUNICATIONS

SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS MEMBER AND CIVIC SERVICES SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS MEMBER AND CIVIC SERVICES

PURCHASE MATERIALS & EQUIPMENT CEMETERY PARKS

AGENCY STAFF COSTS PROPERTY SERVICES
AGENCY STAFF COSTS PROPERTY SERVICES
AGENCY STAFF COSTS PROPERTY SERVICES
AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS HARRIS MUSEUM AND ART GALLERY

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT
AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS HARRIS MUSEUM AND ART GALLERY

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT
AGENCY STAFF COSTS WASTE MANAGEMENT
AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT
AGENCY STAFF COSTS HARRIS MUSEUM
AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS PARKS

AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT
AGENCY STAFF COSTS HARRIS MUSEUM
AGENCY STAFF COSTS STREET SCENE

AGENCY STAFF COSTS WASTE MANAGEMENT

AGENCY STAFF COSTS STREET SCENE

MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT

SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS HARRIS MUSEUM AND ART GALLERY

TRAINING & COLLEGE EXPENSES PARKS
MISC. INSURANCE RIVERSWAY
THIRD PARTY - PRIVATE CONTRACTORS HOUSING

THIRD PARTY - PRIVATE CONTRACTORS

MAINTENANCE OF PLANT - CONTRACTOR

MAINTENANCE OF PLANT - CONTRACTOR

MAINTENANCE OF PLANT - CONTRACTOR

RIVERSWAY

MAINTENANCE OF PLANT - CONTRACTOR

GRAFFITI REMOVAL

GRAFFITI REMOVAL

STREET SCENE

STREET SCENE

SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT

SHORT TERM HIRE-VEHICLES
BUILDINGS MANAGEMENT
SHORT TERM HIRE-VEHICLES
BUILDINGS MANAGEMENT
SHORT TERM HIRE-VEHICLES
BUILDINGS MANAGEMENT

SHORT TERM HIRE-VEHICLES **EVENTS** CAR PARKING **SECURITY FEES - CASH HANDLING SECURITY FEES - CAR PARK CONTRACT CAR PARKING** SECURITY FEES - CAR PARK CONTRACT CAR PARKING SECURITY FEES - CASH HANDLING **CAR PARKING** SECURITY FEES - CASH HANDLING CAR PARKING SECURITY FEES - CASH HANDLING CAR PARKING **SECURITY FEES - CASH HANDLING** CAR PARKING SECURITY FEES - CAR PARK CONTRACT **CAR PARKING SECURITY FEES - CAR PARK CONTRACT CAR PARKING** SECURITY FEES - CAR PARK CONTRACT **CAR PARKING** SECURITY FEES - CAR PARK CONTRACT **CAR PARKING** POSTAGE - HOLDING ACCOUNT **BALANCE SHEET**

MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT

THIRD PARTY - PRIVATE CONTRACTORS HOUSING
PURCHASE - MATERIALS PRINT UNIT
PURCHASE - MATERIALS PRINT UNIT
PURCHASE - MATERIALS PRINT UNIT

SECURITY FEES - PROPERTY MANAGEMENT PROPERTY SERVICES
SECURITY FEES - PROPERTY MANAGEMENT PROPERTY SERVICES
PURCHASE OF TOOLS & EQUIPMENT STREET SCENE
PROFESSIONAL FEES - GENERAL FINANCE

MTCE BUILDINGS STRUCTURES CONTRACTOR PROPERTY SERVICES
MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEMENT

OTHER PRIVATE CONTRACTOR HARRIS MUSEUM OTHER PRIVATE CONTRACTOR HARRIS MUSEUM **RENTAL TOOLS & EQUIPMENT PRINT UNIT RENTAL TOOLS & EQUIPMENT PRINT UNIT RENTAL TOOLS & EQUIPMENT PRINT UNIT** SECURITY FEES - CAR PARK CONTRACT CAR PARKING

CLOTHING & UNIFORMS WASTE MANAGEMENT WASTE MANAGEMENT **CLOTHING & UNIFORMS PURCHASE OF TOOLS & EQUIPMENT** WASTE MANAGEMENT **PURCHASE OF TOOLS & EQUIPMENT** WASTE MANAGEMENT STOCKS-CENTRAL STORES **BALANCE SHEET** STOCKS-CENTRAL STORES **BALANCE SHEET PURCHASE - MATERIALS RIVERSWAY** HOMELESS ACCOMMODATION HOUSING

MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT** MAINTENANCE OF PLANT - CONTRACTOR **BUILDINGS MANAGEMENT**

A PLACE TO LIVE **HOUSING ROUGH SLEEPING INITIATIVE** HOUSING A PLACE TO LIVE **HOUSING ROUGH SLEEPING INITIATIVE** HOUSING

PROFESSIONAL FEES - GENERAL PROPERTY SERVICES REFERENCE BOOKS, PUBLICATIONS **ELECTORAL SERVICES** AGENCY STAFF COSTS LEGAL SERVICES AGENCY STAFF COSTS LEGAL SERVICES AGENCY STAFF COSTS LEGAL SERVICES LEGAL SERVICES AGENCY STAFF COSTS AGENCY STAFF COSTS **LEGAL SERVICES**

MTCE BUILDINGS STRUCTURES CONTRACTOR **BUILDINGS MANAGEMENT**

MTCE BUILDINGS STRUCTURES CONTRACTOR **GUILD HALL** PROFESSIONAL FEES - INSURANCE **LEGAL SERVICES** POSTAGE COSTS SHARED SERVICES **POSTAGE COSTS** SHARED SERVICES POSTAGE COSTS SHARED SERVICES **PURCHASE - MATERIALS RIVERSWAY** PRIVATE MAIN CONTRACTOR ENGINEERING WINTER EVENTS **EVENTS**

PROFESSIONAL FEES - GENERAL DEVELOPMENT CONTROL PURCHASE - MATERIALS PRINT UNIT

CONSULTANTS FEES - ICT CONSULTANTS ICT SERVICES

EMPLOYEE RELATED INSURANCES PARKS

PREMIUM ENGINEERING MISCELLANEOUS FINANCE PROPERTY SERVICES PREMISES INSURANCE-FIRE **COMMUNITY CENTRES GENERAL CHARGES - CENTRAL SVCS GENERAL CHARGES - CENTRAL SVCS COMMUNITY CENTRES** PREMIUM FIRE - EXTERNAL MISCELLANEOUS FINANCE

MISC. INSURANCE PARKS

MISC. INSURANCE **BUILDINGS MANAGEMENT**

MISC. INSURANCE **EVENTS**