DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA
17/06/2020	D ENBM038142	A917	1,458.00 £0.00	A MIDDLETON	REV ENVIRONMENT
10/06/2020	DVPL001668	6644	2,000.00 £0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT
24/06/2020	D ENBM038199	27154	655.00 £0.00	ALLSOPS CTF LTD	REV ENVIRONMENT
10/06/2020	D ENBM038058	195496	256.68 £0.00	ALLTHREAD FASTENERS LTD	REV ENVIRONMENT
10/06/2020	) CSLG000698	SJK/LW/53013/1CR	-750.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES
10/06/2020	) CSLG000717	494461	4,169.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES
17/06/2020	) CUPU002429	9303443	361.53 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES
17/06/2020	D ENBM038159	AM1766	300.00 £0.00	ARB MATTERS LTD	REV ENVIRONMENT
17/06/2020	D ENBM038141	3314	326.00 £0.00	ASHTON JOINERY LTD	REV DEVELOPMENT
10/06/2020	D ENEG003115	51389	734.70 £0.00	ASTRA SIGNS LIMITED	REV ENVIRONMENT
24/06/2020	D CSMS000932	2258	495.00 £0.00	AUDITEL	REV CORPORATE SERVICES
03/06/2020	D CSHR001164	100476	826.67 £0.00	AVC WISE LTD	REV CORPORATE SERVICES
17/06/2020	) CSLG000719	2101563	1,020.00 £0.00	BATES WELLS & BRAITHWAITE LONDON LLP	REV ENVIRONMENT
03/06/2020	D CUCM000199	4184	3,450.00 £0.00	BAY MEDIA	REV CUSTOMER SERVICES
03/06/2020	DVPL001663	PCC02	3,825.00 £0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT
17/06/2020	D ENBM038093	481785	3,998.72 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT
17/06/2020	D PRCSHR0312	PR009692	1,875.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET
17/06/2020	) CUAH002574	35	2,500.00 £0.00	BLAZE ARTS	REV CUSTOMER SERVICES
17/06/2020	) CUAH002575	36	1,125.00 £0.00	BLAZE ARTS	REV CUSTOMER SERVICES
24/06/2020	D ENBM038059	8315447	672.00 £0.00	BRANDON HIRE STATION LIMITED	REV ENVIRONMENT
24/06/2020	D ENEH004449	11/06/2020	370.00 £0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET
03/06/2020	D CUIT001620	VP 10647270 M14301	37.60 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
03/06/2020	D CUIT001620	VP 10647270 M14301	3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES
03/06/2020	D CUIT001620	VP 10647270 M14301	2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
	) CUIT001620	VP 10647270 M14301	454.13 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES
03/06/2020	) CUAH002547	14927	17,727.56 £0.00	BUTTRESS	CAP CUSTOMER SERVICES
17/06/2020	) CUAH002560	14956	17,727.56 £0.00	BUTTRESS	CAP CUSTOMER SERVICES
	DVPL001671	INV - 0362	2,100.00 £0.00	C P VIABILITY LTD	REV DEVELOPMENT
	) CUIT001611	3867901	710.82 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	0 CUIT001616	3872223	3,693.90 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	) CUIT001639	3886251	882.10 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	) CUIT001642	3886642	483.45 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	) CUIT001643	3890281	3,140.80 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	) CUIT001645	3889186	1,515.42 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	CUIT001649	3887015	482.60 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	0 CUIT001658	3894057	1,226.77 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
	D PRENBM0428	PR009682	285.00 £0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	REV ENVIRONMENT
	CSES001249	CES2001424	1,360.32 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
	CSES001249	CES2001424	267.75 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
	CUAV000695	M/HB074448	4,177.92 £0.00		REV CUSTOMER SERVICES
	CUAV000696	M/HB074447	10,897.03 £0.00		REV CUSTOMER SERVICES
	) CUAV000698 ) CUAV000699	M/HB074445	5,193.88 £0.00	CIVICA UK LIMITED CIVICA UK LIMITED	BALANCE SHEET
	) CUAV000699	M/HB074444	5,193.88 £0.00		BALANCE SHEET
		M/HB074446 C/LE197389	5,193.88 £0.00		BALANCE SHEET
	) CSLG000711 ) ENEH004434	030520PC	3,075.00 £0.00 1,145.00 £0.00	CIVICA UK LIMITED CLIFFORD WARD	REV CORPORATE SERVICES REV ENVIRONMENT
	) ENEH004435	6676/19/03/HO	1,063.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT
	) ENNS005650	INV - 3815	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT
	) CURV002190	056856	845.57 £0.00	CRITIQOM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES
	) CURV002190	056857	270.82 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
	) CURV002191	056858	1,090.54 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
	) CURV002192	056859	404.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
	) CURV002201	057185	705.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
10,00,2020	, CONVOOZZOT	00/100	,03.10 10.00		NEV COSTONIEN SERVICES

10/06/2020 CURV002204	057190	482.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
17/06/2020 CURV002207	057297	848.98 £0.00	CRITIQOM LTD	<b>REV CUSTOMER SERVICES</b>
17/06/2020 CURV002210	057290	593.86 £0.00	CRITIQOM LTD	<b>REV CUSTOMER SERVICES</b>
24/06/2020 CURV002222	057573	831.96 £0.00	CRITIQOM LTD	<b>REV CUSTOMER SERVICES</b>
24/06/2020 CURV002225	057576	524.41 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES
03/06/2020 ENEH004432	41330	749.50 £0.00	CTS TRAFFIC AND TRANSPORTATION	<b>REV ENVIRONMENT</b>
10/06/2020 CUIT001633	10116756	697.72 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	<b>REV CUSTOMER SERVICES</b>
10/06/2020 CUIT001633	10116756	931.65 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	<b>REV CUSTOMER SERVICES</b>
10/06/2020 ENBM038114	214704	978.20 £0.00	DICK LEIGH CHAINSAW SPECIALIST	<b>REV ENVIRONMENT</b>
17/06/2020 CUPU002430	11253	549.45 £0.00	DIGITL INK LIMITED	<b>REV CUSTOMER SERVICES</b>
03/06/2020 PRCECE0023	PR009671	1,029.00 £0.00	DISTRICT COUNCILS NETWORK	REV CHIEF EXECUTIVE
24/06/2020 ENBM038193	SI14042367	668.16 £0.00	DULUX DECORATOR CENTRE	REV ENVIRONMENT
10/06/2020 ENEG003109	511	301.70 £0.00	DUVAL EYE	REV ENVIRONMENT
17/06/2020 ENEG003122	601	365.70 £0.00	DUVALEYE	REV ENVIRONMENT
17/06/2020 ENEG003124	628	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT
24/06/2020 ENEG003127	655	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT
24/06/2020 ENBM037446	69791	3,636.05 £0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT
03/06/2020 ENBM038027	73500	426.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
10/06/2020 ENBM038111	74028	4,112.91 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
17/06/2020 ENBM038112	74031	1,019.34 £0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT
17/06/2020 ENBM038112	h188aeaba3	283.22 £0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020 ENBM038122	h188aeaba3	730.17 £0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020 ENBM038122	h188aeaba3	260.23 £0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020 ENBM038122	h188aeaba3	1,125.05 £0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020 ENBM038122 17/06/2020 ENBM038122	h188aeaba3	64.13 £0.00	E.ON ENERGY	REV DEVELOPMENT
	h186f39a8e	274.08 £0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020 ENBM038123 17/06/2020 ENBM038123		274.08 £0.00 706.62 £0.00		REV ENVIRONMENT
	h186f39a8e		E.ON ENERGY	
17/06/2020 ENBM038123	h186f39a8e	251.83 £0.00	E.ON ENERGY	
17/06/2020 ENBM038123	h186f39a8e	1,088.76 £0.00	E.ON ENERGY	
17/06/2020 ENBM038123	h186f39a8e	62.06 £0.00	E.ON ENERGY	REV DEVELOPMENT
24/06/2020 ENNS005688	PR53141/11	352.55 £0.00	EASI-RENT	
10/06/2020 CUAH002552	EP/2021 - 04	5,000.00 £0.00	EMMA PARSONS CONSULTANCY	
03/06/2020 ENEH004430	26995	488.00 £0.00	ENVIRO TECHNOLOGY SERVICES PLC	
17/06/2020 ENEH004440	EMP7092	294.00 £0.00	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	
17/06/2020 ENNS005672	00114421	1,011.00 £0.00	EURO LABEL PRINTERS LTD	REV ENVIRONMENT
17/06/2020 CUIT001623	0000502562	124.50 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT
17/06/2020 CUIT001623	0000502562	124.50 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT
17/06/2020 CUIT001623	0000502562	1,501.00 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES
24/06/2020 CUIT001624	0000502563	3,688.70 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES
17/06/2020 CUIT001634	27398	1,888.52 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT
10/06/2020 ENBM038098	20102318	399.22 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT
10/06/2020 ENBM038109	20102359	282.55 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT
24/06/2020 ENBM038191	20102156	914.82 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT
24/06/2020 ENBM038192	20102157	860.85 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT
03/06/2020 ENBM038013	OP/1019008	414.85 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT
17/06/2020 CUAH002561	007169	2,875.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES
17/06/2020 CUAH002569	007246	2,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES
03/06/2020 CSHR001163	547093	317.50 £0.00	FORBES SOLICITORS	<b>REV CORPORATE SERVICES</b>
10/06/2020 ENBM036679	6486/1	910.00 £0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT
17/06/2020 ENBM038125	6347 / 7	2,360.75 £0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
17/06/2020 ENBM038151	600725	6,292.80 £0.00	GABLES (UK) LTD	REV DEVELOPMENT
24/06/2020 ENNS005634	569420	489.00 £0.00	GARIC LTD	REV ENVIRONMENT
17/06/2020 CUIT001641	14548	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	<b>REV CUSTOMER SERVICES</b>
17/06/2020 ENBM038163	5343	496.93 £0.00	GB SPORT & LEISURE	REV ENVIRONMENT
03/06/2020 ENBM038054	164402	1,568.00 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT

03/05/2020         ENAMO38055         164317         54.1.4 £0.00         GIBSONS GARDEN MACHINERY LTD         REV ENVIRONMENT           04/06/2020         CACQUIDAS         3003155         13.670.3 E0.00         GOSIN TRACTIVE LTD         REV CONFORTE SERVICES           04/06/2020         CACQUIDAS         30003155         13.670.3 E0.00         GRANT THORMON & LU         REV CONFORTE SERVICES           04/06/2020         CUNQOVAS         0000006125         20.00         GRANT THORMON & LU         REV CONFORTE SERVICES           04/06/2020         DVPLOUSAS         0000006157         13.400.00 £0.00         HATCH ASSOCUTS INITED         REV CONFORTE SERVICES           04/06/2020         DVPLOUSAS         0000006157         13.400.00 £0.00         HATCH ASSOCUTS INITED         REV DEVELOPMENT           10/05/2020         FNMAD38499         1406         564.55 £0.00         HIVELAND & FLANNING LIMITED         REV DEVELOPMENT           10/05/2020         FNMAD38499         1406         564.55 £0.00         INDICATOR - IL MEDU ID         REV ENVIRONMENT           10/05/2020         FNMAD38109         1406         2754.00         150.00         INDICATOR - IL MEDU ID         REV ENVIRONMENT           10/05/2020         FNMAD38109         286/4         26.00         IMMEDIA         REV DEVECOMENT
24/05/202         300.9150         11.670.75 £0.00         GRANT THORTYON UK UP         REV CORPORATE SERVICES           24/05/202         DUNVOD2137         20.00 £0.00         GRANT THORTYON UK UP         REV CUSTOMER SERVICES           24/05/202         DUNVOD2191         12947         2.608.00 £0.00         GRAETHALGK KERR         REV CUSTOMER SERVICES           24/05/202         DUNVOD1672         9074753         13.400.00 £0.00         HATCH ASSOCIATES IMITED         REV CUSTOMER SERVICES           03/05/202         DEMADSBA9         000056157         361.85 £0.00         HUYE LAND & PLANNING UMITED         REV CUSTOMER SERVICES           04/06/202         DVID01666         INV -0347         4,800.04 £0.00         HUVE LAND & PLANNING UMITED         REV DEVELOPMENT           04/06/2020         RUM088009         1406         56.45 £0.00         HUVE LAND & PLANNING UMITED         REV DEVELOPMENT           03/06/2020         RUM08105         86/20         47.410.70 £0.00         INDICATO ETD         REV DEVELOPMENT           03/06/2020         RUM081510         86/20         47.410.70 £0.00         INDICATO ETD         REV DEVELOPMENT           03/06/2020         RUM08156         287.65         81.00         IPMEDIA         REV DEVELOPMENT           03/06/2020         RUM08156         287
12/06/202         CUPU002437         OBDOG6125         22.00         GRANTHANS TD         REV CUSTOMER SERVICES           24/06/202         LIVR002219         12.347         2.66.00         GRENNALGH KERN         REV CUSTOMER SERVICES           24/06/202         LIVR002219         97.47518         13.40.00         E0.00         HATCH ASSOCHTES LIMITED         REV CUSTOMER SERVICES           24/06/202         DVPLO1665         INV - 0347         4.40.00         HVE LAND & PLANINIG LIMITED         REV DEVELOPMENT           24/06/202         DVPLO1665         INV - 0347         4.40.00         HVE LAND & PLANINIG LIMITED         REV DEVELOPMENT           10/06/202         ENMOS309         1406         564.5E E0.00         HIDLEN BILLIMITED         REV DEVELOPMENT           10/06/202         ENMOS307         PR00679         27.60 E0.00         INDLCATOR - FL MEMOLTD         REV DEVELOPMENT           03/06/202         DVPL01667         23200         32.80 E0.00         JPIMEDIA         REV DEVELOPMENT           10/06/202         ENMOS3030         28.105         88.35 E0.00         KEY ENVIENDENT         REV DEVELOPMENT           10/06/202         ENMOS308         27.75         38.45 E0.00         KEY ENVIENDENT         REV ENVIENDMENT           10/06/202         ENMOS3088
124/06/202         DL4V002219         124/7         2.060.00         GREENHAGK KERR         REV CUSTOMER SERVICES           23/06/202         DEMN038049         000061657         361.89         REV DEVELOPMENT         REV DEVELOPMENT           03/06/202         DEMN038049         000061657         361.89         REV DEVELOPMENT         REV DEVELOPMENT           24/06/202         DEMN038049         1406         564.56         CO         HUVE LAND & FLANING LIMITED         REV DEVELOPMENT           10/06/202         DEMN038059         1406         564.56         CO         HUVE LAND & FLANING LIMITED         REV DEVELOPMENT           10/06/202         DEMN038059         1406         564.56         CO         HUMENA         REV DEVELOPMENT           10/06/202         DEMN03805         8/7/20         47.40.76         CO         HORTCON LID         CA         REV DEVELOPMENT           10/06/202         DEVROUTED         292.00         82.28.00         JIMEDA         REV DEVELOPMENT           24/06/202         DEVROUTED         292.00         82.38.00         JIMEDA         REV DEVELOPMENT           24/06/202         DEVROUTED         292.00         REV ENVIRONMENT         REV DEVELOPMENT           24/06/202         DEVROUTED         292.00
124/66/2020         DVPLO1672         9747518         13.400.00         HATCH ASSOCIATES LIMITED         REV DEVELOPMENT           30/66/2020         DVPLO16659         1NV - 0334         4.471.94         0.000         HIVE LAND & PLANNING LIMITED         REV DEVELOPMENT           30/66/2020         DVPLO16659         1NV - 0334         4.401.94         0.000         HIVE LAND & PLANNING LIMITED         REV DEVELOPMENT           30/66/2020         DRIM03809         1406         5.64.5E         0.000         HIVE LAND & PLANNING SOLUTIONS LTD         REV DEVELOPMENT           30/66/2020         DRIM038005         8/6/20         7.75.0E         6.000         INIDICATOR + TL MEMOLITD         REV DEVELOPMENT           30/66/2020         DVPLO16667         252000         320.8D         6.000         JPIMEDIA         REV DEVELOPMENT           30/66/2020         DVPLO16673         250.00         KEY TEVELOPMENT         REV DEVELOPMENT         10/66/2020         REV DEVELOPMENT           30/66/2020         DRIM038030         281.05         883.58         6.000         KEY TEVELOPMENT         REV DEVELOPMENT           30/66/2020         DRIM038030         281.05         883.58         6.000         KEY TEVIGINEERING & HYGINE SUPPLIES LTD         REV DIVIGINMENT           30/66/2020         D
03/06/2020         DNMOD05657         36.8.8         0.000         HERTEL SULTIONS ITD         REV CUENCIMENT           01/06/2020         DVPL001665         INV - 0347         4,800.04         40.00         HIVE LAND & PLANNING LIMITED         REV DEVELOPMENT           01/06/2020         DNPL001669         INV - 0347         4,800.04         40.00         HIVE LAND & PLANNING LIMITED         REV DEVELOPMENT           01/06/2020         DNBM03809         1406         54.6.5.6         DO         HOLDER DUITIONS ITD         REV DEVELOPMENT           03/06/2020         DNPL001664         237.44         98.4.9.5         E.0.00         JPINEDIA         REV DEVELOPMENT           03/06/2020         DNPL001667         232.000         82.0.80         C.0.00         KEY ENGINEENING & HYGENE SUPPLIES ITD         REV DEVELOPMENT           03/06/2020         DNPL001667         232.000         KEY ENGINEENING & HYGENE SUPPLIES ITD         REV ENVRONMENT           03/06/2020         ENMN038160         287.5         319.00         KEY ENGINEENING & HYGENE SUPPLIES ITD         REV ENVRONMENT           03/06/2020         ENMN038160         286.94         21.6.00         KEY ENGINEENING & HYGENE SUPPLIES ITD         REV ENVRONMENT           24/06/2020         ENNN0505688         286.94         25.2.00
1105(2)202         DVPLO1665         INV - 034         4,471.94 £00.0         HIVE LAND & PLANNING LIMITED         REV DEVELOPMENT           2/20/6/202         DNND16369         1406         544.56 £00.0         HOULEN SOLUTIONS LIDT         REV DEVELOPMENT           10/06/2020         ENNM03809         1406         544.56 £00.0         HOUEN SOLUTIONS LIDT         CAP ENNMONMENT           03/06/2020         PRCH80307         PRO5679         276.00         INDICATOL F. MEMO LID         REV DEVELOPMENT           03/06/2020         DNPLOD1664         287344         944.96 £D0.0         IPIMEDIA         REV DEVELOPMENT           10/06/2020         DNPLOD1667         292000         820.80 ED0.0         IPIMEDIA         REV DEVELOPMENT           03/06/2020         DNPLOD1667         292000         820.80 ED0.0         KEY ENGINEERING & HYGIENE SUPPLIES LID         REV ENVRIEDMENT           03/06/2020         DNND63588         2856.4         16.00 ED0.0         KEY ENGINEERING & HYGIENE SUPPLIES LID         REV ENVRIEDMENT           10/06/2020         ENNSO5588         2866.4         21.60 D ED0.0         KEY ENGREERING & HYGIENE SUPPLIES LID         REV ENVRIEDMENT           23/06/2020         ENNSO5588         2866.4         21.60 D ED0.0         KEY ENGREERING & HYGIENE SUPPLIES LID         REV ENVRIEDMENT
12406/2020         DVPL001669         INV - 0347         4,800.04 E0.00         HVT LAN & PLANING LIMITED         REV DEVELOPMENT           1006/2020         ENRM03309         1406         554.5 E6.00         HOTLORN SULTIONS LTD         REV DEVELOPMENT           1006/2020         ENRM033015         8/6/20         47.410.70 E0.00         HOTLORN UTONS LTD         REV DEVELOPMENT           03/06/2020         DVPL001664         287344         984.96 E0.00         JPIMEDIA         REV DEVELOPMENT           10/06/2020         DVPL001667         29200         820.86 E0.00         JPIMEDIA         REV DEVELOPMENT           20/06/2020         DVPL001673         296748         1.067.04 E0.00         JPIMEDIA         REV DEVELOPMENT           20/06/2020         ENRM033030         283.05         60.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENRM033036         285.75         319.00         E0.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           20/06/2020         ENNS005688         285.94         21.60.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           20/06/2020         ENNS005689         2869.4         25.20.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT
10/06/202         ENAM038099         1406         564.56         FOO         HOLD RS CULTIONS LTD         REV ENVIRONMENT           03/06/202         PROM0679         276.00         EO         INDICAN LTD         CAPENNICONMENT           03/06/202         PROM0679         276.00         EO         INDICAN LTD         REV CORPORTS         REV CORPORTS           03/06/202         PVPL001667         29200         820.80         EO         JPIMEDIA         REV DEVELOPMENT           03/06/202         PVPL001673         296743         1.067.04         EO         JPIMEDIA         REV DEVELOPMENT           03/06/202         PRIMO38160         2857.5         319.00         EO         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           10/06/202         ENNSDOS588         2735         386.35         ED.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           22/06/202         ENNSDOS588         28694         216.00         ED.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           22/06/202         ENNSDOS589         28694         252.00         ED.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           22/06/202         ENNSDOS693         28730         144.00
10/06/2020         ENBMO381005         8/6/20         47,410.70         E0.000         HNICCON LTD         CAP ENVIRONMENT           03/06/2020         DVPL001664         287344         984.96         E0.000         IPINEDIA         REV ODPCADT         REV ODPCADT           10/06/2020         DVPL001667         22000         82.08         E0.000         IPINEDIA         REV DEVELOPMENT           20/06/2020         DVPL001673         296748         1,067.04         E0.00         KEY ENGINEE SUPPLIES LTD         REV DEVELOPMENT           03/06/2020         ENBMO38300         28105         883.58         60.00         KEY ENGINEE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENBMO38300         28105         883.58         60.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENBMO3830         28634         21.60.0         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSOD5689         28654         25.00         60.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSOD5689         28673         25.00         60.00         KEY ENGINEERINS & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020
03/06/202         PROD9679         27.600         INDICATOR - FL MEMO LTD         REV CORPORATE SERVICES           03/06/2020         02400         824.06         IPIMEDIA         REV DEVELOPMENT           10/06/2020         02400         820.06         IPIMEDIA         REV DEVELOPMENT           03/06/2020         10.670.4         10.670.4         10.067.04         REV DEVELOPMENT           03/06/2020         ENBM03800         28105         883.58         60.00         KEY ENGINEERING & HYGIENS UPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENBM038160         285.75         313.00         60.00         KEY ENGINEERING & HYGIENS UPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         21.600         60.00         KEY ENGINEERING & HYGIENS UPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         25.200         60.00         KEY ENGINEERING & HYGIENS UPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         60.00         KEY ENGINEERING & HYGIENS UPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         144.00         60.00         KEY ENGINEERING & HYGIENS UPPLIES LTD         REV ENVIRONMENT
03/06/2020         DVPLOD1664         28734         984.95 €0.00         JPINEDIA         REV DEVELOPMENT           20/06/2020         DVPLO01673         296748         1.067.04 €0.00         JPINEDIA         REV DEVELOPMENT           20/06/2020         DVPLO01673         295748         1.067.04 €0.00         JPINEDIA         REV DEVELOPMENT           20/06/2020         ENMA0383160         28575         315.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENMS005588         28694         216.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENMS005689         28694         225.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENMS005689         28694         252.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENMS005693         28730         1.44.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENMS005693         28730         1.44.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENMS005693         28730         252.00 €0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD
10/06/2020         VVP.001667         292000         820.80 £0.00         JPINEDIA         REV         DEVLOPMENT           24/06/2020         ENBM038160         28105         883.58 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVLOPMENT           17/06/2020         ENBM038160         28575         319.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           17/06/2020         ENMS005588         27735         335.45 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           24/06/2020         ENMS005589         28694         216.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           24/06/2020         ENMS005689         28694         252.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           24/06/2020         ENMS005693         28730         252.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           24/06/2020         ENMS005693         28730         144.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           24/06/2020         ENMS005693         28730         252.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVRONMENT           24/06/2020         ENMS005694         28731         143.02 £0.00
24/06/2020         DVPLOIDF33         266748         1,067.04         PIMEDIA         REV DEVELOPMENT           03/06/2020         ENBMO3800         28105         838.58         61.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           10/06/2020         ENBMO38160         28575         319.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05689         26604         216.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05689         26604         216.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05689         26604         252.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020
03/6/2020         ENBM038030         28105         883.58 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENBM038106         28575         319.00 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         216.00 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         252.00 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         252.00 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28731         143.82 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82 E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731
17/06/2020         ENB M033160         28575         319.00         EOU         KEY ENGINEE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005589         28694         216.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005589         28694         216.00         EOU         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         252.00         EOU         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         252.00         EOU         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         124.00         EOU         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         124.00         EOU         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28731         143.82         E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT </td
10/06/2020         ENNSD05588         27735         385.45 € 00.0         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05689         28694         216.00 € 0.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05689         28694         252.00 € 0.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         252.00 € 0.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00 € 0.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00 € 0.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00 € 0.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05694         28731         143.20         CO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         ENNSD05694         28731         143.20         CO.00         KEY ENGINEERING & HYGIENE SUPPLIES ITD         REV ENVIRONMENT           24/06/2020         E
24/06/2020         28694         216.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         215.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005689         28694         252.00         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         252.00         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28731         143.82         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         FLOO         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT <t< td=""></t<>
24/06/2020         28694         216.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05689         28694         252.00         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         252.00         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05693         28730         144.00         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNSD05694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT
24/06/2020         ENNS005689         28694         252.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         252.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         252.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENS005694         28731         143.82         EO.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         ENS005694         28731         133.82         EO.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT
24/06/2020         ENNS005689         28694         252.00         ENNS005693         28730         252.00         ENNS005693         28730         252.00         ENNS005693         28730         144.00         ENNS005693         28730         28730         28730         EVE VNIRONMENT           24/06/2020         ENNS005694         28731         143.82         E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         E0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           10/06/2020         ENS005651         520021023         10.32.55         E0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         ENS0056561         520021023         10.30.32.55         E0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020 <td< td=""></td<>
24/06/2020         ENNS005693         28730         252.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         252.00         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         EO.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005651         520021050         525.00         EANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         ENNS005651         520021050         525.00         EANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         ENNS005651         520021000         103.03.25.6         EO.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT <t< td=""></t<>
24/06/2020         ENNS005693         28730         144.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         144.00         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENNS005694         28731         143.82         60.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ENNS005691         520021050         525.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ENNS005694         6000775         3.360.00         EA0.00         LANCASHIRE COUNTY POUNCIL         REV CORPORATE SERVICES           24/06/2020         CSLG000722         182064 SP         9.312.50         E0.00         LANCASHIRE COUNTY PENSION FUND         REV CORPORATE SERVICES
24/06/2020         ENNS005693         28730         144.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005693         28730         252.00 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82 £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82 £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ESL0000720         5200210521         2,534.25 £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ESL0001555         525.00 £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENNS005640         6000775         3,360.00 £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ESL000722         182064 SP         9,312.50 £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENNS00580         SI -00016533         1,674.00 £0.00
24/06/2020         ENNS005693         28730         252.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         20.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENNS005694         28731         143.82         60.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         CSLG000720         5200210505         525.00         E0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENNS005640         60000775         3,360.00         E0.00         LANCASHIRE WASTE SERVICES LTD         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00         E0.00         LANCASHIRE WASTE SERVICES LTD         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00         MACDONALD & COMPANY         REV CORPORATE SERVICES
24/06/2020         ENNS005694         28731         143.82         £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENNS005694         28731         143.82         £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ESLG000720         520210505         525.00         £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ESLG000720         520210523         103.032.56         £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ESLG000726         660003852         1.500.00         EANCASHIRE COUNTY PENSION FUND         REV CORPORATE SERVICES           10/06/2020         ENNS005640         6000775         3.360.00         EA.000         LANCASHIRE WASTE SERVICES LTD         REV ENVIRONMENT           24/06/2020         CSLG000723         182064 SP         9.312.50         £0.00         LANCASHIRE COUNTY PENSION FUND         REV CORPORATE SERVICES           03/06/2020         ESLM038020         SI -00016533         1.674.00         £0.00         MACDONALD & COMPANY         RE
24/06/2020         ENNS005694         28731         472.94         60.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           24/06/2020         ENNS005694         28731         143.82         E0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENEG003114         5200210505         525.00         E0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENS005651         5200210505         525.00         E0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENS0056561         5200210923         103,032.56         E0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENS005640         6000775         3,36.00         E0.00         LANCASHIRE COUNTY DENSION FUND         REV CORPORATE SERVICES           24/06/2020         CSLG000722         182064 SP         9,312.50         E0.00         LANCASHIRE WASTE SERVICES LTD         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00         E0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         ENBM038020         S1 - 00016533         1,674.00         E0.00         MACDONALD & COMPAN
24/06/2020         ENNS005694         28731         143.82         £0.00         KEY ENGINEERING & HYGIENE SUPPLIES LTD         REV ENVIRONMENT           10/06/2020         ENEG003114         5200210621         2,534.25         60.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         ENEG003114         5200210505         525.00         E0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           10/06/2020         ENNS005651         5202010923         103.032.56         E0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         CSAC001266         6600003852         1,500.00         E0.00         LANCASHIRE COUNTY PENSION FUND         REV CORPORATE SERVICES           10/06/2020         ENS005640         6000775         3,360.00         E0.00         LANCASHIRE WASTE SERVICES LTD         REV ENVIRONMENT           24/06/2020         CSLG000722         182064 MH         4,000.00         E0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         ENBM038020         SI - 00016576         1,302.00         E0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016576         1,302.00         E0.00         MACDONALD & COMPANY         REV DE
10/06/2020         ENEG003114         5200210621         2,534.25         60.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           24/06/2020         S200210505         525.00         60.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         SAC001266         660003852         1,500.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         SAC001266         660003852         1,500.00         LANCASHIRE COUNTY PRISION FUND         REV CORPORATE SERVICES           10/06/2020         ENNS005640         6000775         3,360.00         E0.00         LANCASHIRE WASTE SERVICES LTD         REV ENVIRONMENT           24/06/2020         CSLG000722         182064 SP         9,312.50         60.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         ENBM038020         SI - 00016533         1,674.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016535         1,450.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016535         1,525.20         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038178         SI - 00016573         1,525.20 <t< td=""></t<>
24/06/2020         S200210505         525.00         £0.00         LANCASHIRE COUNTY COUNCIL         REV CORPORATE SERVICES           10/06/2020         ENNS005651         5200210923         103,032.56         £0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         ESAC001266         6600003852         1,500.00         £0.00         LANCASHIRE COUNTY PENSION FUND         REV ENVIRONMENT           24/06/2020         ESAC000722         182064 SP         9,312.50         £0.00         LANCASHIRE WASTE SERVICES LTD         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00         E0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         ESLG000723         182064 MH         4,000.00         E0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038020         SI - 00016576         1,302.00         E0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016435         1,450.80         F0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038178         SI - 00016435         1,450.80         F0.00         MACDONALD & COMPANY         REV DEVELOPMENT
10/06/2020         ENNS005651         5200210923         103,032.56 f0.00         LANCASHIRE COUNTY COUNCIL         REV ENVIRONMENT           24/06/2020         CSAC001266         6600003852         1,500.00 f0.00         LANCASHIRE COUNTY PENSION FUND         REV CORPORATE SERVICES           10/06/2020         ENNS005640         6000775         3,360.00 f0.00         LANCASHIRE WASTE SERVICES LTD         REV ENVIRONMENT           24/06/2020         CSLG000722         182064 SP         9,312.50 f0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         ENBM038020         SI - 00016533         1,674.00 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016576         1,302.00 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038094         SI - 00016575         1,450.80 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038094         SI - 00016435         1,450.80 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020         CSHR001161         MATRIX34402         372.01 f0.00         MACDONALD & COMPANY         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         372.01 f0.00         MATRIX SCM LTD<
24/06/2020         CSAC001266         6600003852         1,500.00         £0.00         LANCASHIRE COUNTY PENSION FUND         REV CORPORATE SERVICES           10/06/2020         ENNS005640         6000775         3,360.00         £0.00         LANCASHIRE WASTE SERVICES LTD         REV ENVIRONMENT           24/06/2020         CSLG000722         182064 SP         9,312.50         £0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00         £0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           03/06/2020         ENBM038020         SI - 00016573         1,674.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016576         1,302.00         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038094         SI - 00016435         1,450.80         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020         ENBM038178         SI - 00016793         1,525.20         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020         CSHR001161         MATRIX34402         963.87         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/202
10/06/2020         ENNS005640         6000775         3,360.00 f0.00         LANCASHIRE WASTE SERVICES LTD         REV ENVIRONMENT           24/06/2020         CSLG000722         182064 SP         9,312.50 f0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00 f0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           03/06/2020         ENBM038020         SI - 00016533         1,674.00 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016576         1,302.00 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038094         SI - 00016435         1,450.80 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020         ENBM038178         SI - 00016435         1,450.80 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020         ENBM038178         SI - 00016793         1,525.20 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020         CSHR001161         MATRIX34402         963.87 f0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         517.88 f0.00         MATRIX SCM LTD         REV ENV
24/06/2020         CSLG000722         182064 SP         9,312.50         £0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           24/06/2020         CSLG000723         182064 MH         4,000.00         £0.00         LANDMARK CHAMBERS         REV CORPORATE SERVICES           03/06/2020         ENBM038020         SI - 00016533         1,674.00         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038080         SI - 00016576         1,302.00         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038094         SI - 00016435         1,450.80         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020         ENBM038178         SI - 00016435         1,452.20         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020         ENBM038178         SI - 00016435         1,452.20         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020         CSHR001161         MATRIX34402         372.01         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         963.87         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020
24/06/2020 CSLG000723182064 MH4,000.00 f0.00LANDMARK CHAMBERSREV CORPORATE SERVICES03/06/2020 ENBM038020SI - 000165331,674.00 f0.00MACDONALD & COMPANYREV DEVELOPMENT10/06/2020 ENBM038080SI - 000165761,302.00 f0.00MACDONALD & COMPANYREV DEVELOPMENT10/06/2020 ENBM038094SI - 000164351,450.80 f0.00MACDONALD & COMPANYREV DEVELOPMENT24/06/2020 ENBM038178SI - 000164351,450.80 f0.00MACDONALD & COMPANYREV DEVELOPMENT03/06/2020 CSHR001161MATRIX34402372.01 f0.00MACDONALD & COMPANYREV DEVELOPMENT03/06/2020 CSHR001161MATRIX34402963.87 f0.00MATRIX SCM LTDREV ENVIRONMENT03/06/2020 CSHR001161MATRIX34402517.88 f0.00MATRIX SCM LTDREV ENVIRONMENT03/06/2020 CSHR001161MATRIX34402456.23 f0.00MATRIX SCM LTDREV ENVIRONMENT03/06/2020 CSHR001161MATRIX344021,069.76 f0.00MATRIX SCM LTDREV ENVIRONMENT03/06/2020 CSHR001161MATRIX344021,069.76 f0.00MATRIX SCM LTDREV ENVIRONMENT03/06/2020 CSHR001161MATRIX34402495.06 f0.00MATRIX SCM LTDREV ENVIRONMENT
03/06/2020 ENBM038020         SI - 00016533         1,674.00 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020 ENBM038080         SI - 00016576         1,302.00 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020 ENBM038094         SI - 00016435         1,450.80 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020 ENBM038178         SI - 00016435         1,525.20 f0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020 CSHR001161         MATRIX34402         372.01 f0.00         MACDONALD & COMPANY         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         963.87 f0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         517.88 f0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         456.23 f0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 f0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 f0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 f0.00         MATRIX SCM LTD         REV ENVIRONMENT
10/06/2020         ENBM038080         SI - 00016576         1,302.00         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           10/06/2020         ENBM038094         SI - 00016435         1,450.80         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020         ENBM038178         SI - 00016793         1,525.20         £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020         CSHR001161         MATRIX34402         372.01         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         963.87         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         517.88         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         456.23         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161
10/06/2020 ENBM038094         SI - 00016435         1,450.80 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           24/06/2020 ENBM038178         SI - 00016793         1,525.20 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020 CSHR001161         MATRIX34402         372.01 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         963.87 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         517.88 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         456.23 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT
24/06/2020 ENBM038178         SI - 00016793         1,525.20 £0.00         MACDONALD & COMPANY         REV DEVELOPMENT           03/06/2020 CSHR001161         MATRIX34402         372.01 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         963.87 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         963.87 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         517.88 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         456.23 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT
03/06/2020         CSHR001161         MATRIX34402         372.01         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         963.87         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         517.88         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         456.23         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         456.23         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         495.06         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         495.06         £0.00         MATRIX SCM LTD         REV ENVIRONMENT
03/06/2020         CSHR001161         MATRIX34402         963.87         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         517.88         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         456.23         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         495.06         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         495.06         £0.00         MATRIX SCM LTD         REV ENVIRONMENT
03/06/2020         CSHR001161         MATRIX34402         517.88         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         456.23         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         1,069.76         £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020         CSHR001161         MATRIX34402         495.06         £0.00         MATRIX SCM LTD         REV ENVIRONMENT
03/06/2020 CSHR001161         MATRIX34402         456.23 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         1,069.76 £0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 £0.00         MATRIX SCM LTD         REV ENVIRONMENT
03/06/2020 CSHR001161         MATRIX34402         1,069.76 ±0.00         MATRIX SCM LTD         REV ENVIRONMENT           03/06/2020 CSHR001161         MATRIX34402         495.06 ±0.00         MATRIX SCM LTD         REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 495.06 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 922.82 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 456.23 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 551.48 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 486.18 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 508.03 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 1,931.05 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 466.59 £0.00 MATRIX SCM LTD REV ENVIRONMENT
03/06/2020 CSHR001161 MATRIX34402 2,055.00 £0.00 MATRIX SCM LTD REV CUSTOMER SERVICES
10/06/2020 CSHR001166 MATRIX34495 818.12 £0.00 MATRIX SCM LTD REV ENVIRONMENT

10/06/2020 CSHR001166	MATRIX34495	363.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020 CSHR001166	MATRIX34495 MATRIX34495	748.14 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020 CSHR001166	MATRIX34495	197.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020 CSHR001166	MATRIX34495	1,541.25 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
10/06/2020 CSHR001166	MATRIX34495	641.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020 CSHR001166	MATRIX34495	545.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020 CSHR001166	MATRIX34495 MATRIX34495	439.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020 CSHR001166	MATRIX34495	4,025.13 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34495 MATRIX34589	4,023.13 £0.00 456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	921.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	486.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	480.18 £0.00 551.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	929.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	430.23 £0.00 551.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	495.06 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	517.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	2,424.22 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020 CSHR001168	MATRIX34589 MATRIX34589	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
24/06/2020 CSHR001171	MATRIX34589 MATRIX34683	508.03 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020 CSHR001171 24/06/2020 CSHR001171	MATRIX34683 MATRIX34683	914.29 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT
	MATRIX34683 MATRIX34683		MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020 CSHR001171 24/06/2020 CSHR001171	MATRIX34683 MATRIX34683	1,069.76 £0.00 486.18 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT
	MATRIX34683 MATRIX34683	480.18 £0.00 517.88 £0.00		REV ENVIRONMENT
24/06/2020 CSHR001171			MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683 MATRIX34683	495.06 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171		931.31 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683	552.29 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683	456.23 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683	1,069.36 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683	2,540.79 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683	2,055.00 £0.00	MATRIX SCM LTD	
24/06/2020 CSHR001171	MATRIX34683	1,584.32 £0.00	MATRIX SCM LTD	
10/06/2020 ENNS005643	003666 4628	481.52 £0.00	MCPC SYSTEMS (UK) LLP MEACO MEASUREMENT AND CONTROL LTD	
10/06/2020 CUAH002551		1,532.00 £0.00		
10/06/2020 CUAH002559	9173639 SL06211758INV	690.00 £0.00	NORTH WEST BUSINESS MACHINES LTD	
24/06/2020 ENNS005695		412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	
24/06/2020 ENNS005696	SL06211759INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	
24/06/2020 ENNS005697	SL06211760INV SL06211761INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	
24/06/2020 ENNS005698	SL06211763INV SL06211763INV	267.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	
24/06/2020 ENNS005700 24/06/2020 ENNS005701	SL06211763INV SL06211764INV	287.84 £0.00 287.84 £0.00	· · ·	
		287.84 £0.00 287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT
24/06/2020 ENNS005703	SL06211766INV			
24/06/2020 ENNS005704 24/06/2020 ENNS005706	SL06211767INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	
	SL06211769INV	412.44 £0.00		
03/06/2020 ENEG003110	00012553	157.21 £0.00		
03/06/2020 ENEG003110	00012553	409.87 £0.00	NSL LIMITED	
03/06/2020 ENEG003110	00012553	91.09 £0.00		
03/06/2020 ENEG003110	00012553	66.29 £0.00	NSL LIMITED	
03/06/2020 ENEG003110	00012553	58.02 £0.00		
03/06/2020 ENEG003110	00012553	593.57 £0.00		
03/06/2020 ENEG003110	00012553	794.58 £0.00		
03/06/2020 ENEG003110	00012553	593.57 £0.00	NSL LIMITED	
03/06/2020 ENEG003110	00012553	593.57 £0.00	NSL LIMITED	
03/06/2020 ENEG003110	00012553	222.94 £0.00	NSL LIMITED	
03/06/2020 ENEG003110	00012553	593.57 £0.00	NSL LIMITED	REV ENVIRONMENT

17/06/2020 CUIT001640	2689	23,966.59 £0.00	PENTESEC LIMITED	REV CUSTOMER SERVICES
10/06/2020 ENBM038016	67487998	1,020.82 £0.00	PHS GROUP PLC	REV ENVIRONMENT
10/06/2020 ENBM038016	67487998	243.99 £0.00	PHS GROUP PLC	REV DEVELOPMENT
10/06/2020 ENBM038016	67487998	281.62 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES
10/06/2020 ENBM038016	67487998	275.33 £0.00	PHS GROUP PLC	REV ENVIRONMENT
10/06/2020 ENBM038010	67487998	9.27 £0.00	PHS GROUP PLC	REV DEVELOPMENT
10/06/2020 ENBM038010	67488190	245.47 £0.00	PHS GROUP PLC	REV ENVIRONMENT
10/06/2020 ENBM038017	67488190	232.77 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES
10/06/2020 ENBM038017	67488190	281.75 £0.00	PHS GROUP PLC	REV ENVIRONMENT
03/06/2020 ENBM038021	105371416	281.75 £0.00 280.72 £0.00	PITNEY BOWES	BALANCE SHEET
17/06/2020 ENBM038021	BH391929	660.00 £0.00	PITNET BOWES	BALANCE SHEET BALANCE SHEET
	0000275826	424.92 £0.00	PLEX DISPLAY LTD	REV CUSTOMER SERVICES
17/06/2020 CUPU002433 10/06/2020 DVPS001244	065	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT
	066		PRESTON BRITMAC	
10/06/2020 DVPS001245		1,456.13 £0.00	PRESTON BRITMAC PRESTON DOMESTIC VIOLENCE SERVICES	
10/06/2020 CUCE000155	PDVS/2020/0246	300.00 £0.00		REV CUSTOMER SERVICES
10/06/2020 ENBM038082	318015	304.00 £0.00	PRESTON INDUSTRIAL PLASTICS	
03/06/2020 PRCUCE0085	PR009674	500.00 £0.00	PRESTON PROMISE	REV CUSTOMER SERVICES
10/06/2020 CUPU002423	20701879	514.00 £0.00		REV CUSTOMER SERVICES
17/06/2020 ENEH004444	17024	1,620.00 £0.00	R H ENVIRONMENTAL LIMITED	
10/06/2020 CUAH002558	2005 - 2004 - 03	19,062.50 £0.00	RALPH APPELBAUM ASSOCIATES	
17/06/2020 ENBM038126	2936	97.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
17/06/2020 ENBM038126	2936	12.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
17/06/2020 ENBM038126	2936	170.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
17/06/2020 ENBM038126	2936	100.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT
17/06/2020 ENBM038127	2889	12.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
17/06/2020 ENBM038127	2889	120.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
17/06/2020 ENBM038127	2889	152.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
17/06/2020 ENBM038127	2889	335.00 £0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES
17/06/2020 ENBM038127	2889	250.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT
17/06/2020 ENBM038127	2889	80.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT
24/06/2020 CUCE000156	9192	2,520.00 £0.00	RECYCLING LIVES SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES
24/06/2020 CUCE000157	9193	720.00 £0.00	RECYCLING LIVES SOCIAL ENTERPRISE LTD	REV CUSTOMER SERVICES
03/06/2020 ENNS005427	60055740	345.94 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT
03/06/2020 ENNS005474	60067053	2,479.74 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT
03/06/2020 ENNS005576	60078747	2,483.42 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT
17/06/2020 ENNS005652	60086423	280.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT
17/06/2020 ENNS005655	60086724	443.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT
03/06/2020 ENBM038000	441715738	321.86 £0.00	REXEL UK LTD	REV ENVIRONMENT
03/06/2020 ENEH004431	6183660	1,413.00 £0.00	RICARDO-AEA LIMITED	REV ENVIRONMENT
10/06/2020 CUAH002554	175401	1,968.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES
10/06/2020 CUAH002555	174154	1,968.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES
10/06/2020 CUAH002556	172324	1,968.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES
17/06/2020 CUAH002567	176142	1,968.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES
24/06/2020 ENBM038170	RSIN0339353	584.00 £0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT
10/06/2020 ENEG003119	122671	576.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT
17/06/2020 CURV002215	83366	1,382.50 £0.00	SLM LTD	REV CUSTOMER SERVICES
17/06/2020 CURV002215	83366	276.50 £0.00	SLM LTD	REV CUSTOMER SERVICES
17/06/2020 CURV002215	83366	691.25 £0.00	SLM LTD	REV CUSTOMER SERVICES
17/06/2020 CURV002215	83366	414.75 £0.00	SLM LTD	REV CUSTOMER SERVICES
24/06/2020 ENBM038168	V03 - 819052	649.65 £0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT
24/06/2020 ENBM038198	1994	910.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT
03/06/2020 ENBM038047	20461	2,800.00 £0.00	SPECKLEFINE LIMITED	REV ENVIRONMENT
03/06/2020 ENNS005632	119953	445.40 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET
24/06/2020 ENBM038200	22/6/20	425.00 £0.00	SWAT ACCESS LTD	REV ENVIRONMENT
17/06/2020 CURV002194	68516057	431.70 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES

10/06/2020 ENBM038102	192010 - 00204	9,480.00 £0.00	ТЕР	REV ENVIRONMENT
17/06/2020 CUAH002573	7000141730	2,500.00 £0.00	THE BRITISH LIBRARY	REV CUSTOMER SERVICES
10/06/2020 ENBM038084	842428023	479.00 £0.00	THOMSON REUTERS	REV DEVELOPMENT
17/06/2020 CSES001251	842428578	265.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES
17/06/2020 ENBM038157	IN0059653	996.00 £0.00	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	REV ENVIRONMENT
24/06/2020 CUAH002568	5104864	2,500.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES
03/06/2020 CSLG000712	3661402	854.55 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
08/06/2020 CSLG000713	3643587	882.71 £0.00	VENN GROUP LIMITED	<b>REV CORPORATE SERVICES</b>
08/06/2020 CSLG000714	3643588	1,647.35 £0.00	VENN GROUP LIMITED	<b>REV CORPORATE SERVICES</b>
10/06/2020 CSLG000715	3663259	898.36 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
08/06/2020 CSLG000716	3645987	661.74 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
17/06/2020 CSLG000718	3665091	892.10 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
24/06/2020 CSLG000721	3666793	1,022.73 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
24/06/2020 CUIT001636	912271-130	8,730.00 £0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES
03/06/2020 CSAC001258	IN18US20002925	418.71 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES
10/06/2020 ENBM038091	656975	451.17 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT
24/06/2020 ENNS005629	656167	710.67 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT
17/06/2020 CUIT001644	KW58163	5,713.30 £0.00	XMA LTD	REV CUSTOMER SERVICES
24/06/2020 CUIT001655	KW59223	700.05 £0.00	XMA LTD	REV CUSTOMER SERVICES
10/06/2020 ENBM036095	194438	579.54 £0.00	ZODION LTD	REV ENVIRONMENT
03/06/2020 CSAC001257	19987	500.00 £0.00	ZURICH MUNICIPAL	REV ENVIRONMENT

EXPENSE TYPE MTCE BUILDINGS STRUCTURES CONTRACTOR **PROFESSIONAL FEES - GENERAL** PURCHASE MATERIALS & EQUIPMENT CEMETERY **PURCHASE - MATERIALS PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - LEGAL PURCHASE - MATERIALS PURCHASE OF TOOLS & EQUIPMENT** MTCE BUILDINGS STRUCTURES CONTRACTOR **GROUNDS MAINTENANCE - CONTRACTOR** PURCHASE OF IT EQUIPMENT FEES NON - PROFESSIONAL **PROFESSIONAL FEES - COUNSEL ADVERTISING - GENERAL PROFESSIONAL FEES** SECURITY FEES - CCTV **PAYROLL - CREDIT UNION PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL** PURCHASE MATERIALS & EQUIPMENT CEMETERY **DEFAULT WORKS - HOUSING TELEPHONE - LAND LINES TELEPHONE - LAND LINES TELEPHONE - LAND LINES** PURCHASE OF IT EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR **PROFESSIONAL FEES - GENERAL MAINTENANCE TOOLS & EQUIPMENT** ICT STRATEGY PROJECT PURCHASE OF IT EQUIPMENT **PROFESSIONAL FEE PAYMENT** POSTAGE COSTS **PRINTING - EXTERNAL** PURCHASE OF IT SOFTWARE PURCHASE OF IT SOFTWARE SELECTMOVE CONTROL ACCOUNT SELECTMOVE CONTROL ACCOUNT SELECTMOVE CONTROL ACCOUNT FEES NON - PROFESSIONAL NATIONAL ASSISTANCE - BURIALS NATIONAL ASSISTANCE - BURIALS

**MAINTENANCE TOOLS & EQUIPMENT** 

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

EXPENSE AREA 2

**BUILDINGS MANAGEMENT** DEVELOPMENT CONTROL PARKS RIVERSWAY **GUILD HALL GUILD HALL** PRINT UNIT PARKS PROPERTY SERVICES **CITY HIGHWAYS** MEMBER AND CIVIC SERVICES HUMAN RESOURCES PARKS COMMUNICATIONS CITY DEVELOPMENT **BUILDINGS MANAGEMENT BALANCE SHEET** HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY PARKS **BALANCE SHEET** CAR PARKING COMMUNITY GRANTS CEMETERY AND CREMATORIUM ICT SERVICES HARRIS MUSEUM HARRIS MUSEUM DEVELOPMENT CONTROL ICT SERVICES HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT ELECTORAL SERVICES ELECTORAL SERVICES HOUSING HOUSING BALANCE SHEET BALANCE SHEET BALANCE SHEET LEGAL SERVICES POLLUTION CONTROL POLLUTION CONTROL WASTE MANAGEMENT SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES

POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS **PROFESSIONAL FEES - GENERAL TELEPHONE - LAND LINES TELEPHONE - MOBILES PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS** SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS **PURCHASE - MATERIALS** SECURITY FEES - CAR PARK CONTRACT PRIVATE MAIN CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR ELECTRICITY CHARGES SHORT TERM HIRE-VEHICLES **PROFESSIONAL FEES - GENERAL AIR QUALITY & CONTAMINATED LAND COSTS** PERIODICAL & TRADE PUBLICATION SUBS WASTE MANAGEMENT PUBLICITY DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT **TELEPHONE - LAND LINES MAINTENANCE OF PLANT - CONTRACTOR** MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR **MAINTENANCE TOOLS & EQUIPMENT** OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR **PROFESSIONAL FEES - LEGAL** MTCE BUILDINGS STRUCTURES CONTRACTOR CONSULTANTS FEES MTCE BUILDINGS STRUCTURES CONTRACTOR **PURCHASE OF TOOLS & EQUIPMENT** DIRECT ICT CHARGES **PURCHASE OF TOOLS & EQUIPMENT** PURCHASE MATERIALS & EQUIPMENT CEMETERY SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES LICENSING SERVICES ICT SERVICES ICT SERVICES PARKS PRINT UNIT CHIEF EXECUTIVE PARKS CAR PARKING CAR PARKING **CAR PARKING CAR PARKING** PLANNING GENERAL BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT** PLANNING GENERAL BUILDINGS MANAGEMENT RIVERSWAY **BUILDINGS MANAGEMENT** PARKS **PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT** RIVERSWAY **BUILDINGS MANAGEMENT** PARKS **PLANNING PROJECTS & DESIGN** WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY POLLUTION CONTROL POLLUTION CONTROL WASTE MANAGEMENT CEMETERY AND CREMATORIUM RIVERSWAY ICT SERVICES ICT SERVICES BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT** PARKS HARRIS MUSEUM HARRIS MUSEUM HUMAN RESOURCES **PROPERTY SERVICES** PLANNING GENERAL PROPERTY SERVICES STREET SCENE **GUILD HALL** PARKS PARKS

**MAINTENANCE TOOLS & EQUIPMENT** ICT STRATEGY PROJECT AUDIT FEES **PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES** MTCE BUILDINGS STRUCTURES CONTRACTOR **PROFESSIONAL FEES PROFESSIONAL FEES** MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR **REFERENCE BOOKS, PUBLICATIONS ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL PURCHASE - MATERIALS PURCHASE - MATERIALS** PURCHASE OF TOOLS & EQUIPMENT **CLOTHING & UNIFORMS CLOTHING & UNIFORMS** VEHICLE OTHER COSTS FEES NON - PROFESSIONAL TRADE WASTE DISPOSAL INCL LFT **PROFESSIONAL FEES - GENERAL** VEHICLE OTHER COSTS **PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - COUNSEL** AGENCY STAFF COSTS AGENCY STAFF COSTS

PARKS ICT SERVICES CORPORATE EXPENSES PRINT UNIT REVENUES CITY DEVELOPMENT GUILD HALL CITY DEVELOPMENT CITY DEVELOPMENT **BUILDINGS MANAGEMENT** CEMETERY AND CREMATORIUM HUMAN RESOURCES DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL **BUILDING CLEANING** PARKS STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE HUMAN RESOURCES LEGAL SERVICES WASTE MANAGEMENT FINANCE WASTE MANAGEMENT LEGAL SERVICES LEGAL SERVICES PROPERTY SERVICES PROPERTY SERVICES **PROPERTY SERVICES PROPERTY SERVICES** STREET SCENE WASTE MANAGEMENT PARKS STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE HARRIS MUSEUM AND ART GALLERY PARKS

AGENCY STAFF COSTS OTHER MISC. EXPENSES **MAINTENANCE TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL** SHORT TERM HIRE-VEHICLES SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING **SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING** SECURITY FEES - CAR PARK CONTRACT STREET SCENE PARKS WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY STREET SCENE WASTE MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT PARKS STREET SCENE WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT PARKS HARRIS MUSEUM AND ART GALLERY **EVENTS** STREET SCENE STREET SCENE STREET SCENE **BUILDING CLEANING** BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT EVENTS PARKS CAR PARKING CAR PARKING CAR PARKING CAR PARKING **CAR PARKING** CAR PARKING CAR PARKING **CAR PARKING** CAR PARKING **CAR PARKING** CAR PARKING

ICT STRATEGY PROJECT CLEANING & DOMESTIC CHARGES **CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES POSTAGE - HOLDING ACCOUNT** POSTAGE - HOLDING ACCOUNT **PURCHASE - MATERIALS** SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT COMMUNITY GRANTS MTCE BUILDINGS STRUCTURES CONTRACTOR PARTNERSHIP FUND PURCHASE - MATERIALS **PURCHASE OF TOOLS & EQUIPMENT** OTHER PRIVATE CONTRACTOR **CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES** FOOD INITIATIVES OTHER ONE OFF CONTRIBUTIONS CLINICAL WASTE REMOVAL MTCE BUILDINGS STRUCTURES CONTRACTOR PERIODICAL & TRADE PUBLICATION SUBS OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR **PURCHASE - MATERIALS** SECURITY FEES - CAR PARK CONTRACT DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES SHORT TERM HIRE-PLANT MTCE BUILDINGS STRUCTURES CONTRACTOR **MAINTENANCE OF PLANT - CONTRACTOR** STOCKS-CENTRAL STORES MTCE BUILDINGS STRUCTURES CONTRACTOR **PROFESSIONAL FEES - GENERAL** 

ICT SERVICES BUILDINGS MANAGEMENT MARKETS HARRIS MUSEUM AND ART GALLERY PARKS PROPERTY SERVICES BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT BALANCE SHEET BALANCE SHEET PRINT UNIT **PROPERTY SERVICES** PROPERTY SERVICES COMMUNITY ENGAGEMENT **BUILDINGS MANAGEMENT** COMMUNITY GRANTS PRINT UNIT POLLUTION CONTROL HARRIS MUSEUM CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM **BUILDINGS MANAGEMENT** MARKETS CEMETERY AND CREMATORIUM PARKS **BUILDINGS MANAGEMENT** HARRIS MUSEUM AND ART GALLERY MARKETS CEMETERY AND CREMATORIUM COMMUNITY GRANTS COMMUNITY GRANTS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT POLLUTION CONTROL HARRIS MUSEUM HARRIS MUSEUM HARRIS MUSEUM HARRIS MUSEUM PARKS CAR PARKING SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES PARKS BUILDINGS MANAGEMENT RIVERSWAY BALANCE SHEET **BUILDINGS MANAGEMENT** SHARED SERVICES

SUB CONTRACTORS COSTS - GENERAL SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS **PROFESSIONAL FEES - GENERAL REFERENCE BOOKS, PUBLICATIONS** PURCHASE OF TOOLS & EQUIPMENT **PROFESSIONAL FEES - GENERAL** AGENCY STAFF COSTS DIRECT ICT CHARGES TNT CENTRAL POSTAGE COSTS **MAINTENANCE TOOLS & EQUIPMENT** PURCHASE OF TOOLS & EQUIPMENT ICT STRATEGY PROJECT ICT STRATEGY PROJECT PURCHASE - MATERIALS EMPLOYEE RELATED INSURANCES

PARKS HARRIS MUSEUM AND ART GALLERY PROPERTY SERVICES ELECTORAL SERVICES PARKS HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES SHARED SERVICES FINANCE RIVERSWAY PARKS ICT SERVICES ICT SERVICES **BUILDINGS MANAGEMENT** PARKS