

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA
17/06/2020	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	ENBM038199	27154	655.00	£0.00	ALLSOPS CTF LTD	REV ENVIRONMENT
10/06/2020	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	ENBM038159	AM1766	300.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT
17/06/2020	ENBM038141	3314	326.00	£0.00	ASHTON JOINERY LTD	REV DEVELOPMENT
10/06/2020	ENEG003115	51389	734.70	£0.00	ASTRA SIGNS LIMITED	REV ENVIRONMENT
24/06/2020	CSMS000932	2258	495.00	£0.00	AUDITEL	REV CORPORATE SERVICES
03/06/2020	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	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	ENBM038093	481785	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT
17/06/2020	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	ENBM038059	8315447	672.00	£0.00	BRANDON HIRE STATION LIMITED	REV ENVIRONMENT
24/06/2020	ENEH004449	11/06/2020	370.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET
03/06/2020	CUIT001620	VP 10647270 M14301	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
03/06/2020	CUIT001620	VP 10647270 M14301	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES
03/06/2020	CUIT001620	VP 10647270 M14301	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
03/06/2020	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
24/06/2020	DVPL001671	INV - 0362	2,100.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT
03/06/2020	CUIT001611	3867901	710.82	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
03/06/2020	CUIT001616	3872223	3,693.90	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
17/06/2020	CUIT001639	3886251	882.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
17/06/2020	CUIT001642	3886642	483.45	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
17/06/2020	CUIT001643	3890281	3,140.80	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
24/06/2020	CUIT001645	3889186	1,515.42	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
24/06/2020	CUIT001649	3887015	482.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
24/06/2020	CUIT001658	3894057	1,226.77	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
10/06/2020	PRENBM0428	PR009682	285.00	£0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	REV ENVIRONMENT
03/06/2020	CSSES001249	CES2001424	1,360.32	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
03/06/2020	CSSES001249	CES2001424	267.75	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES
03/06/2020	CUAV000695	M/HB074448	4,177.92	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES
03/06/2020	CUAV000696	M/HB074447	10,897.03	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES
03/06/2020	CUAV000698	M/HB074445	5,193.88	£0.00	CIVICA UK LIMITED	BALANCE SHEET
03/06/2020	CUAV000699	M/HB074444	5,193.88	£0.00	CIVICA UK LIMITED	BALANCE SHEET
03/06/2020	CUAV000708	M/HB074446	5,193.88	£0.00	CIVICA UK LIMITED	BALANCE SHEET
10/06/2020	CSLG000711	C/LE197389	3,075.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES
10/06/2020	ENEH004434	030520PC	1,145.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT
10/06/2020	ENEH004435	6676/19/03/HO	1,063.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT
10/06/2020	ENNS005650	INV - 3815	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT
03/06/2020	CURV002190	056856	845.57	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
03/06/2020	CURV002191	056857	270.82	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
03/06/2020	CURV002192	056858	1,090.54	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
03/06/2020	CURV002193	056859	404.11	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
10/06/2020	CURV002201	057185	705.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES

10/06/2020	CURV002204	057190	482.61	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
17/06/2020	CURV002207	057297	848.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
17/06/2020	CURV002210	057290	593.86	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
24/06/2020	CURV002222	057573	831.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
24/06/2020	CURV002225	057576	524.41	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES
03/06/2020	ENEH004432	41330	749.50	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT
10/06/2020	CUIT001633	10116756	697.72	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES
10/06/2020	CUIT001633	10116756	931.65	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES
10/06/2020	ENBM038114	214704	978.20	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT
17/06/2020	CUPU002430	11253	549.45	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES
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	DUVAL EYE	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	ENBM038122	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	h188aeaba3	64.13	£0.00	E.ON ENERGY	REV DEVELOPMENT
17/06/2020	ENBM038123	h186f39a8e	274.08	£0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020	ENBM038123	h186f39a8e	706.62	£0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020	ENBM038123	h186f39a8e	251.83	£0.00	E.ON ENERGY	REV ENVIRONMENT
17/06/2020	ENBM038123	h186f39a8e	1,088.76	£0.00	E.ON ENERGY	REV ENVIRONMENT
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	REV ENVIRONMENT
10/06/2020	CUAH002552	EP/2021 - 04	5,000.00	£0.00	EMMA PARSONS CONSULTANCY	REV CUSTOMER SERVICES
03/06/2020	ENEH004430	26995	488.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT
17/06/2020	ENEH004440	EMP7092	294.00	£0.00	ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	REV ENVIRONMENT
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	REV CORPORATE SERVICES
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	REV CUSTOMER SERVICES
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

03/06/2020	ENBM038055	164317	541.14	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT
10/06/2020	CUIT001630	19357	3,540.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES
24/06/2020	CSAC001263	30019150	11,670.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES
24/06/2020	CUPU002437	0000060125	820.00	£0.00	GRANTHAM'S LTD	REV CUSTOMER SERVICES
24/06/2020	CURV002219	12947	2,608.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES
24/06/2020	DVPL001672	90747518	13,400.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT
03/06/2020	ENBM038049	0000061657	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES
10/06/2020	DVPL001665	INV - 0334	4,471.94	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT
24/06/2020	DVPL001669	INV - 0347	4,800.04	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT
10/06/2020	ENBM038099	1406	564.56	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT
10/06/2020	ENBM038105	8/6/20	47,410.70	£0.00	HORTICON LTD	CAP ENVIRONMENT
03/06/2020	PRCSHR0307	PR009679	276.00	£0.00	INDICATOR - FL MEMO LTD	REV CORPORATE SERVICES
03/06/2020	DVPL001664	287344	984.96	£0.00	JPIMEDIA	REV DEVELOPMENT
10/06/2020	DVPL001667	292000	820.80	£0.00	JPIMEDIA	REV DEVELOPMENT
24/06/2020	DVPL001673	296748	1,067.04	£0.00	JPIMEDIA	REV DEVELOPMENT
03/06/2020	ENBM038030	28105	883.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
17/06/2020	ENBM038160	28575	319.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
10/06/2020	ENNS005588	27735	385.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
24/06/2020	ENNS005689	28694	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
24/06/2020	ENNS005689	28694	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
24/06/2020	ENNS005689	28694	252.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
24/06/2020	ENNS005689	28694	252.00	£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	ENNS005693	28730	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
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	472.94	£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	ENEG003114	5200210621	2,534.25	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES
24/06/2020	CSLG000720	5200210505	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	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 - 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 - 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	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	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	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	MATRIX34589	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	921.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	551.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	929.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	517.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	2,424.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
17/06/2020	CSHR001168	MATRIX34589	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
24/06/2020	CSHR001171	MATRIX34683	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	914.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	1,069.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	517.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	931.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	552.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	1,069.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	2,540.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
24/06/2020	CSHR001171	MATRIX34683	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES
24/06/2020	CSHR001171	MATRIX34683	1,584.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
10/06/2020	ENNS005643	003666	481.52	£0.00	MCPC SYSTEMS (UK) LLP	REV ENVIRONMENT
10/06/2020	CUAH002551	4628	1,532.00	£0.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES
10/06/2020	CUAH002559	9173639	690.00	£0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES
24/06/2020	ENNS005695	SL06211758INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005696	SL06211759INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005697	SL06211760INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005698	SL06211761INV	267.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005700	SL06211763INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005701	SL06211764INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005703	SL06211766INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
24/06/2020	ENNS005704	SL06211767INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES
24/06/2020	ENNS005706	SL06211769INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	157.21	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	409.87	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	91.09	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	66.29	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	58.02	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	593.57	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	794.58	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	593.57	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	593.57	£0.00	NSL LIMITED	REV ENVIRONMENT
03/06/2020	ENEG003110	00012553	222.94	£0.00	NSL LIMITED	REV ENVIRONMENT
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	ENBM038016	67487998	9.27	£0.00	PHS GROUP PLC	REV DEVELOPMENT
10/06/2020	ENBM038017	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	280.72	£0.00	PITNEY BOWES	BALANCE SHEET
17/06/2020	ENBM038104	BH391929	660.00	£0.00	PITNEY BOWES	BALANCE SHEET
17/06/2020	CUPU002433	0000275826	424.92	£0.00	PLEX DISPLAY LTD	REV CUSTOMER SERVICES
10/06/2020	DVPS001244	065	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT
10/06/2020	DVPS001245	066	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT
10/06/2020	CUCE000155	PDVS/2020/0246	300.00	£0.00	PRESTON DOMESTIC VIOLENCE SERVICES	REV CUSTOMER SERVICES
10/06/2020	ENBM038082	318015	304.00	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT
03/06/2020	PRUCE0085	PR009674	500.00	£0.00	PRESTON PROMISE	REV CUSTOMER SERVICES
10/06/2020	CUPU002423	20701879	514.00	£0.00	PRINTAPLY-DIRECT	REV CUSTOMER SERVICES
17/06/2020	ENEH004444	17024	1,620.00	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT
10/06/2020	CUAH002558	2005 - 2004 - 03	19,062.50	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES
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	TEP	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	REV CORPORATE SERVICES
08/06/2020	CSLG000714	3643588	1,647.35	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
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  
ICT STRATEGY PROJECT  
ICT STRATEGY PROJECT  
ICT STRATEGY PROJECT  
ICT STRATEGY PROJECT  
ICT STRATEGY PROJECT  
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  
ICT SERVICES  
ICT SERVICES  
ICT SERVICES  
ICT SERVICES  
ICT SERVICES  
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	SHARED SERVICES
POSTAGE COSTS	SHARED SERVICES
POSTAGE COSTS	SHARED SERVICES
POSTAGE COSTS	SHARED SERVICES
POSTAGE COSTS	SHARED SERVICES
PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
TELEPHONE - LAND LINES	ICT SERVICES
TELEPHONE - MOBILES	ICT SERVICES
PURCHASE OF TOOLS & EQUIPMENT	PARKS
PURCHASE - MATERIALS	PRINT UNIT
SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
PURCHASE - MATERIALS	PARKS
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
PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
ELECTRICITY CHARGES	RIVERSWAY
ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
ELECTRICITY CHARGES	PARKS
ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
ELECTRICITY CHARGES	RIVERSWAY
ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
ELECTRICITY CHARGES	PARKS
ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
DIRECT ICT CHARGES	RIVERSWAY
PURCHASE OF IT EQUIPMENT	ICT SERVICES
PURCHASE OF IT EQUIPMENT	ICT SERVICES
TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE TOOLS & EQUIPMENT	PARKS
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
CONSULTANTS FEES	PLANNING GENERAL
MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
DIRECT ICT CHARGES	GUILD HALL
PURCHASE OF TOOLS & EQUIPMENT	PARKS
PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS



MAINTENANCE TOOLS & EQUIPMENT	PARKS
ICT STRATEGY PROJECT	ICT SERVICES
AUDIT FEES	CORPORATE EXPENSES
PURCHASE - MATERIALS	PRINT UNIT
PROFESSIONAL FEES - GENERAL	REVENUES
PROFESSIONAL FEES	CITY DEVELOPMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
PROFESSIONAL FEES	CITY DEVELOPMENT
PROFESSIONAL FEES	CITY DEVELOPMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
ADVERTISING - GENERAL	DEVELOPMENT CONTROL
ADVERTISING - GENERAL	DEVELOPMENT CONTROL
ADVERTISING - GENERAL	DEVELOPMENT CONTROL
PURCHASE - MATERIALS	BUILDING CLEANING
PURCHASE - MATERIALS	PARKS
PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
CLOTHING & UNIFORMS	WASTE MANAGEMENT
CLOTHING & UNIFORMS	STREET SCENE
CLOTHING & UNIFORMS	WASTE MANAGEMENT
CLOTHING & UNIFORMS	STREET SCENE
CLOTHING & UNIFORMS	STREET SCENE
CLOTHING & UNIFORMS	WASTE MANAGEMENT
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CLOTHING & UNIFORMS	STREET SCENE
CLOTHING & UNIFORMS	WASTE MANAGEMENT
CLOTHING & UNIFORMS	STREET SCENE
CLOTHING & UNIFORMS	WASTE MANAGEMENT
VEHICLE OTHER COSTS	HUMAN RESOURCES
FEES NON - PROFESSIONAL	LEGAL SERVICES
TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
PROFESSIONAL FEES - GENERAL	FINANCE
VEHICLE OTHER COSTS	WASTE MANAGEMENT
PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
AGENCY STAFF COSTS	PROPERTY SERVICES
AGENCY STAFF COSTS	PROPERTY SERVICES
AGENCY STAFF COSTS	PROPERTY SERVICES
AGENCY STAFF COSTS	PROPERTY SERVICES
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	STREET SCENE
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	STREET SCENE
AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
AGENCY STAFF COSTS	PARKS



ICT STRATEGY PROJECT	ICT SERVICES
CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
CLEANING & DOMESTIC CHARGES	MARKETS
CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
CLEANING & DOMESTIC CHARGES	PARKS
CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
PURCHASE - MATERIALS	PRINT UNIT
SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PARTNERSHIP FUND	COMMUNITY GRANTS
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
CLEANING & DOMESTIC CHARGES	MARKETS
CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
CLEANING & DOMESTIC CHARGES	PARKS
CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
CLEANING & DOMESTIC CHARGES	MARKETS
CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
FOOD INITIATIVES	COMMUNITY GRANTS
OTHER ONE OFF CONTRIBUTIONS	COMMUNITY GRANTS
CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
PURCHASE - MATERIALS	PARKS
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
DIRECT ICT CHARGES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES
SHORT TERM HIRE-PLANT	PARKS
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
STOCKS-CENTRAL STORES	BALANCE SHEET
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PROFESSIONAL FEES - GENERAL	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  
AGENCY STAFF COSTS  
AGENCY STAFF COSTS  
AGENCY STAFF COSTS  
AGENCY STAFF COSTS  
AGENCY STAFF COSTS  
AGENCY STAFF COSTS  
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  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
LEGAL SERVICES  
SHARED SERVICES  
FINANCE  
RIVERSWAY  
PARKS  
ICT SERVICES  
ICT SERVICES  
BUILDINGS MANAGEMENT  
PARKS