

DATE	TRANSACTION INVOICE NUM	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE
30/09/2020	CUEV000861 01	792.00	£0.00	KERRY TENBEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
09/09/2020	ENBM038871 A 927	1,665.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMI
23/09/2020	ENBM038989 A 930	1,070.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
15/09/2020	ENBM038991 A 928	360.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
23/09/2020	ENPK000318 A 929	300.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
02/09/2020	ENBM038757 1	2,855.71	£0.00	CHRISTOPHER FARQUHAR	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
15/09/2020	ENBM038921 00115426	690.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
02/09/2020	CUAH002710 018	500.00	£0.00	JAYNE DAVIES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
30/09/2020	CUAH002894 072020	300.00	£0.00	P BURY T/A BUZZ BURY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
09/09/2020	CUAH002832 Stories of the I	500.00	£0.00	RACHAEL BRYSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
02/09/2020	ENEH004485 6713/19/03/H	1,063.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS
09/09/2020	ENEH004494 6717/19/03/H	1,145.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS
02/09/2020	CUAH002811 YPWP 2020	2,000.00	£0.00	GARRY COOK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
02/09/2020	CUAH002811 YPWP 2020	400.00	£0.00	GARRY COOK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
30/09/2020	ENBM039060 INV - 0116	425.00	£0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039067 INV - 0115	575.00	£0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	CSAC001347 0000657114	1,914.93	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES
02/09/2020	CSLG000748 495922	1,860.00	£0.00	ANDREW JACKSON SOLICITOR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL
15/09/2020	CSLG000754 496639	3,680.00	£0.00	ANDREW JACKSON SOLICITOR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL
02/09/2020	CUPU002527 9407887	265.47	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
23/09/2020	CUPU002562 9432839	664.38	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
30/09/2020	ENBM039148 949	2,140.25	£0.00	ARCHITECTURAL GLAZING AND	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
09/09/2020	ENBM038876 6046	2,205.00	£0.00	ARDEN PLANT LTD T/A PETER I	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038945 6093	420.00	£0.00	ARDEN PLANT LTD T/A PETER I	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038945 6093	1,680.00	£0.00	ARDEN PLANT LTD T/A PETER I	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038945 6093	420.00	£0.00	ARDEN PLANT LTD T/A PETER I	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
15/09/2020	ENBM038945 6093	420.00	£0.00	ARDEN PLANT LTD T/A PETER I	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
23/09/2020	CSHR001253 14441	595.00	£0.00	ARTS PROFESSIONAL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
15/09/2020	CSMS000936 012552	395.00	£0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT
15/09/2020	DVPL001714 012546	495.00	£0.00	AUDITEL	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT
15/09/2020	CUIT001750 17454	375.00	£0.00	AUDITWARE SYSTEMS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES
09/09/2020	CSHR001234 100674	937.45	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL
15/09/2020	ENPK000317 98101074	672.63	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
02/09/2020	ENBM038753 104427	274.45	£0.00	BALMER'S GARDEN MACHINES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
02/09/2020	ENBM038754 104426	423.01	£0.00	BALMER'S GARDEN MACHINES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
02/09/2020	ENBM038756 104429	1,500.00	£0.00	BALMER'S GARDEN MACHINES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENBM038915 104984	287.17	£0.00	BALMER'S GARDEN MACHINES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
23/09/2020	ENBM038971 105340	717.95	£0.00	BALMER'S GARDEN MACHINES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENNS005443 SI/74676	1,950.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	CUCM000213 4685	1,500.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL
09/09/2020	CUAH002747 INV - UK - 250	255.26	£0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
09/09/2020	ENBM038893 487979	3,998.72	£0.00	BLACKBURN WITH DARWEN B	REV ENVIRONMENT	SECURITY FEES - CCTV
15/09/2020	PRCSHR0325 PR009813	1,875.00	£0.00	BLACKPOOL FYLDE AND WYRE	BALANCE SHEET	PAYROLL - CREDIT UNION
30/09/2020	CUAH002809 INV - 3625	1,200.00	£0.00	BLUE WREN	REV CUSTOMER SERVICES	WEBSITE COSTS
09/09/2020	CUIT001744 VP10647270 N	454.13	£0.00	BRITISH TELECOMMUNICATIO	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
09/09/2020	CUIT001744 VP10647270 N	37.60	£0.00	BRITISH TELECOMMUNICATIO	REV ENVIRONMENT	TELEPHONE - LAND LINES
09/09/2020	CUIT001744 VP10647270 N	3.58	£0.00	BRITISH TELECOMMUNICATIO	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES
09/09/2020	CUIT001744 VP10647270 N	2.31	£0.00	BRITISH TELECOMMUNICATIO	REV ENVIRONMENT	TELEPHONE - LAND LINES
09/09/2020	CUAH002834 15075	14,261.67	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
30/09/2020	DVPL001718 INV - 0408	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
23/09/2020	CUPU002569 770795619	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002570 770795610	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT

23/09/2020	CUPU002573	770795611	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002574	770795618	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002576	770795613	285.58	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002578	770795614	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002578	770795614	74.25	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002578	770795614	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUPU002579	770795615	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
02/09/2020	CURV002269	6004000531	6,766.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
09/09/2020	CUIT001586	3856767	321.72	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
09/09/2020	CUIT001605	3865823	-321.72	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/09/2020	CUIT001730	3953912	858.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/09/2020	CUIT001732	3956364	277.33	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT
15/09/2020	CUIT001749	3963648	1,443.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/09/2020	CUIT001752	3967911	158.40	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/09/2020	CUIT001752	3967911	3,299.52	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/09/2020	CUIT001752	3967911	3,299.52	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/09/2020	CUIT001752	3967911	158.40	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
30/09/2020	CURV002327	3972463	228.39	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
30/09/2020	CURV002327	3972463	228.39	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
09/09/2020	CSAC001352	01970702	384.19	£0.00	CENTRAL LANCASHIRE AGE CO	BALANCE SHEET	SUNDRY DEBTORS REFUNDS
30/09/2020	CSLG000759	6057443	800.00	£0.00	CENTRE FOR ASSESSMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL
09/09/2020	ENEG003184	S204111	121.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FE
09/09/2020	ENEG003184	S204111	69.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FE
09/09/2020	ENEG003184	S204111	15.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FE
09/09/2020	ENEG003184	S204111	12.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FE
09/09/2020	ENEG003184	S204111	57.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FE
30/09/2020	ENEG003195	S204223	118.41	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE
30/09/2020	ENEG003195	S204223	100.77	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE
30/09/2020	ENEG003195	S204223	98.40	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE
30/09/2020	ENEG003195	S204223	23.20	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE
30/09/2020	ENEG003195	S204223	37.74	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE
30/09/2020	ENEG003195	S204223	86.03	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE
30/09/2020	ENBM038877	CE - TS - 1173	26,900.00	£0.00	CHRISTIANS ENVIRONMENTAL	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR
15/09/2020	CSHR001244	3153959	1,125.00	£0.00	CIPFA	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES
15/09/2020	CSHR001244	3153959	1,125.00	£0.00	CIPFA	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
15/09/2020	CSHR001245	5286717	2,520.00	£0.00	CIPFA	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
09/09/2020	CSHR001169	3153428	590.00	£0.00	CIPFA BUSINESS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
30/09/2020	ENBM038949	PRE/237357	313.33	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
30/09/2020	ENBM038952	PRE/239459	626.12	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTC
30/09/2020	CUPU002582	SI - 16182	625.49	£0.00	CJB PRINTING EQUIPMENT LTC	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT
02/09/2020	ENEH004501	RGEI/0000954	1,500.00	£0.00	COMMUNITY GATEWAY ASSO(C	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR
30/09/2020	ENNS005996	INV - 4027	850.00	£0.00	CONTAINER CARE SOLUTIONS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
15/09/2020	CSAC001357	01966334	780.42	£0.00	CONTOUR HOMES FINANCE DE	BALANCE SHEET	SUNDRY DEBTORS REFUNDS
30/09/2020	ENBM039164	SI-11903	690.00	£0.00	COOLFIX LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR
30/09/2020	CUAH002893	37768	500.00	£0.00	COSIGN LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
23/09/2020	ENBM039016	1070162	509.40	£0.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT

15/09/2020	ENNS005965	3030639	545.00	£0.00	CRAEMER ENVIRONMENTAL S	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
30/09/2020	CSHR001264	INV - 1670	320.00	£0.00	CREATIVE ACCESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
02/09/2020	CURV002297	059224	759.48	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
02/09/2020	CURV002301	059219	376.08	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
02/09/2020	CURV002302	059220	633.88	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/09/2020	CURV002307	059606	870.27	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/09/2020	CURV002309	059608	523.62	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/09/2020	CURV002313	059762	450.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/09/2020	CURV002316	059759	716.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
30/09/2020	CURV002321	059890	773.81	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
30/09/2020	CURV002326	059885	834.10	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
09/09/2020	ENNS005941	INV0103327	3,617.57	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
23/09/2020	ENNS005975	INV0105303	3,118.05	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
02/09/2020	ENBM038758	1262840	1,098.00	£0.00	CROWN OIL LTD	REV ENVIRONMENT	FUEL OIL CHARGES
23/09/2020	ENEH004503	7708	1,309.10	£0.00	CULL PAPERLESS SOLUTIONS L	REV ENVIRONMENT	PRINTING - EXTERNAL
15/09/2020	ENBM038914	1	400.00	£0.00	D.MOOR WINDOW CLEANING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTC
09/09/2020	CUIT001745	10308581	27.00	£0.00	DAISY CORPORATE SERVICES T	REV CUSTOMER SERVICES	TELEPHONE - MOBILES
09/09/2020	CUIT001745	10308581	731.60	£0.00	DAISY CORPORATE SERVICES T	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES
09/09/2020	CUIT001745	10308581	881.92	£0.00	DAISY CORPORATE SERVICES T	REV CUSTOMER SERVICES	TELEPHONE - MOBILES
15/09/2020	ENNS005936	0091138201	292.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
09/09/2020	CUCM000210	INV - 0303	1,761.50	£0.00	DIGITAL FINCH LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL
15/09/2020	CUPU002550	11924	291.45	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
02/09/2020	DVPL001706	INV171	10,000.00	£0.00	DONNA HALL CONSULTING LIM	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
23/09/2020	ENBM039046	61854	399.85	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039043	834	73,000.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR
30/09/2020	ENBM039135	00115575	399.92	£0.00	DULUX DECORATOR CENTRE	REV ENVIRONMENT	PURCHASE - MATERIALS
15/09/2020	ENBM038970	INV - 4307	33,785.04	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
02/09/2020	ENEG003178	1042	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENEG003188	1137	292.56	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
30/09/2020	ENEG003194	1163	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
23/09/2020	ENEG003196	1186	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
30/09/2020	ENBM036014	64358	2,690.07	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR
30/09/2020	ENBM036341	65631	1,000.00	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR
09/09/2020	ENBM038726	77321	1,144.58	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTC
15/09/2020	ENBM038742	77411	1,235.87	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
15/09/2020	ENBM038759	77475	257.14	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTC
15/09/2020	ENBM038807	77643	616.80	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038881	77907	335.80	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/09/2020	ENBM038911	77369	1,137.96	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/09/2020	ENBM038912	77368	491.46	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENBM039007	75635	279.03	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENBM039018	75622	318.10	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039050	75662	1,198.18	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039051	75670	418.18	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENBM039052	75676	988.60	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039053	75681	442.54	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039116	78958	605.53	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039117	78960	313.66	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039120	76843	1,234.34	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTC
30/09/2020	ENBM039121	78927	375.40	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039122	78933	398.20	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039126	78949	547.60	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039151	79212	496.77	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR

30/09/2020	ENBM039156	H18E12F62F	260.23	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
30/09/2020	ENBM039156	H18E12F62F	1,125.05	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
30/09/2020	ENBM039156	H18E12F62F	64.13	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES
30/09/2020	ENBM039156	H18E12F62F	283.22	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
30/09/2020	ENBM039156	H18E12F62F	730.17	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
30/09/2020	ENBM039157	H18E13080F	409.37	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
15/09/2020	ENNS005950	PR59254/91	281.79	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES
02/09/2020	ENBM038840	4376/26	1,500.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
15/09/2020	ENBM038931	037 - 283318	303.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT
15/09/2020	ENBM038946	037 - 283850	871.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENBM038999	037 - 283923	388.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT
30/09/2020	CUCE000165	446661	385.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS
02/09/2020	CUPU002487	662879	261.00	£0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
15/09/2020	CUPU002488	662896	324.00	£0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
30/09/2020	ENEH004510	27215	488.00	£0.00	ENVIRO TECHNOLOGY SERVICE	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COST
30/09/2020	CUAH002907	M 001	750.00	£0.00	ERIC KNOWLES ANTIQUARIAN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
15/09/2020	CUIT001736	0000522142	124.50	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES
15/09/2020	CUIT001736	0000522142	1,501.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/09/2020	CUIT001736	0000522142	124.50	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES
09/09/2020	CUIT001737	0000522143	3,688.70	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
09/09/2020	CUIT001740	28577	1,631.51	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES
23/09/2020	ENEH004499	12761	431.88	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS
09/09/2020	ENBM038821	177710	292.91	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENBM039150	178586	571.82	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
02/09/2020	ENBM038819	20103609	527.73	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
15/09/2020	ENBM038944	20103839	282.55	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENBM039003	20102979	894.94	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
15/09/2020	ENBM038841	OP/1058293	475.59	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENBM039138	00115547	665.55	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
09/09/2020	CUAH002835	007682	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LL	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
09/09/2020	CUAH002836	007683	2,000.00	£0.00	FOCUS CONSULTANTS 2010 LL	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
23/09/2020	CSLG000750	552972	275.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL
30/09/2020	ENBM038996	6347 / 8	3,315.47	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES
23/09/2020	ENNS005979	SI - 5311	18.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	18.00	£0.00	FUELQUIP LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	162.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	666.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	342.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	54.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	54.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	36.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	54.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
23/09/2020	ENNS005979	SI - 5311	396.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
02/09/2020	DVPL001704	PPAug20	2,400.00	£0.00	FUTURE FLOWERS LTD T/A GR	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
23/09/2020	ENBM039055	SI-3382	365.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
02/09/2020	CUAH002707	737208	533.30	£0.00	GALATNEY LIMITED.	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
23/09/2020	CUIT001755	14987	530.74	£0.00	GATEWAY OF TECHNOLOGY LT	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
30/09/2020	CUAH002906	296654	1,450.00	£0.00	GBM DIGITAL TECHNOLOGIES	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT
09/09/2020	CUPU002529	294337	1,593.00	£0.00	GBM DIGITAL TECHNOLOGIES	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
15/09/2020	CUIT001748	98002565	300.00	£0.00	GEOPLACE LLP	REV CORPORATE SERVICES	LAND CHARGES
30/09/2020	ENBM039094	212334	1,336.00	£0.00	GIBSONS GARDEN MACHINERY	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
09/09/2020	CUIT001738	19489	3,480.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS
09/09/2020	CUIT001739	19492	300.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES



09/09/2020	ENNS005864	30566	36.26	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
09/09/2020	ENNS005864	30566	54.39	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
09/09/2020	ENNS005864	30566	54.39	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
09/09/2020	ENNS005864	30566	126.91	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
02/09/2020	ENNS005929	30910	95.88	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
02/09/2020	ENNS005929	30910	363.80	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
02/09/2020	ENNS005929	30910	239.70	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	63.62	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	46.05	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	46.05	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	42.42	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	42.42	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	42.42	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	25.84	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	51.68	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	51.68	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	12.92	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	12.92	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
15/09/2020	ENNS005961	31340	47.04	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
23/09/2020	ENNS005978	31775	252.00	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
23/09/2020	ENNS005978	31775	252.00	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS
02/09/2020	ENBM038668	231802	1,021.20	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS
23/09/2020	CSAC001364	5200215930	1,119,864.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC
09/09/2020	CUAH002790	5200214487	420.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
02/09/2020	CUAH002815	5200213095	5,155.48	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES
02/09/2020	ENNS005924	5200214351	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS
02/09/2020	ENNS005926	5200214347	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS
30/09/2020	DVPL001719	5200215835	6,549.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
15/09/2020	ENNS005959	6001071	3,360.00	£0.00	LANCASHIRE WASTE SERVICES	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
09/09/2020	CSLG000752	182064	6,750.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL
09/09/2020	CSLG000753	182064	3,000.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL
23/09/2020	ENBM038947	94487	379.46	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
23/09/2020	ENNS005938	5512747	1,440.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
15/09/2020	ENNS005939	5513235	1,330.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
23/09/2020	ENBM039041	39465	750.00	£0.00	LEA HOUGH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
09/09/2020	CSES001256	XI902167538	500.00	£0.00	LIVERPOOL CITY COUNCIL	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT
30/09/2020	ENBM039070	180094	4,528.25	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS
02/09/2020	ENBM038835	SI - 00017669	1,153.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS
09/09/2020	ENBM038854	SI - 00017728	1,413.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS
15/09/2020	ENBM038929	SI - 00017811	1,190.40	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS
30/09/2020	ENBM039093	INV - 103137	5,689.00	£0.00	MASSEY & HARRIS (ENGINEERING)	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
02/09/2020	CSHR001230	MATRIX35622	369.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	480.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	1,059.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	889.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	2,656.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	1,541.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	3,175.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	529.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	709.80	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	497.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
02/09/2020	CSHR001230	MATRIX35622	271.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS



30/09/2020	CSHR001257	MATRIX35999	1,103.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
30/09/2020	ENEG003183	C56729	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENEG003183	C56729	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENEG003183	C56729	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
30/09/2020	ENEG003183	C56729	1,053.81	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
30/09/2020	ENEG003183	C56729	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
09/09/2020	ENNS005932	009083	550.00	£0.00	MIDSOFT UK LTD	REV ENVIRONMENT	LICENCE FEES
09/09/2020	CUAV000860	2020 - 825	1,860.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE
09/09/2020	CUAV000861	2020 - 826	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE
09/09/2020	CUAV000862	2020 - 827	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE
09/09/2020	CUAH002861	155	400.00	£0.00	MUSEUM PHOTOGRAPHY NOF	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
09/09/2020	CUAH002861	155	400.00	£0.00	MUSEUM PHOTOGRAPHY NOF	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
09/09/2020	CUAH002831	20/040	560.00	£0.00	NAHIRA CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
02/09/2020	CUAV000841	1700097805	1,208.11	£0.00	NEW PROGRESS HOUSING ASS	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE
02/09/2020	ENBM038809	9866	1,075.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/09/2020	ENBM038810	9867	1,850.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/09/2020	ENBM038811	9868	1,850.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/09/2020	ENBM038812	9869	1,650.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/09/2020	ENBM038813	9870	850.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038938	9877	2,650.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038939	9878	2,650.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
09/09/2020	ENEG003176	9865	1,300.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENEG003191	9879	1,465.00	£0.00	NFM IDDON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	CUEV000859	20640744	343.72	£0.00	NISBETS CATERING EQUIPMEN	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
02/09/2020	ENNS005917	NPSL1204	409.00	£0.00	NORDIC PRODUCTS & SERVICE	REV ENVIRONMENT	GRAFFITI REMOVAL
30/09/2020	ENNS006000	SL06334350IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006001	SL06334352IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006002	SL06334353IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006003	SL06334354IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006004	SL06334355IN'	290.88	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006005	SL06334356IN'	251.92	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006006	SL06334357IN'	292.40	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006007	SL06334358IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (NC	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006008	SL06334359IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006009	SL06334360IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006010	SL06334361IN'	418.04	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006011	SL06334362IN'	430.92	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006012	SL06334363IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006013	SL06334364IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006014	SL06334365IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006015	SL06334366IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006016	SL06334367IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006017	SL06334368IN'	302.99	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006018	SL06334369IN'	450.52	£0.00	NORTHGATE VEHICLE HIRE (NC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
30/09/2020	ENNS006019	SL06334370IN'	586.32	£0.00	NORTHGATE VEHICLE HIRE (NC	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES
09/09/2020	ENEG003181	00013406	95.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
09/09/2020	ENEG003181	00013406	275.20	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
09/09/2020	ENEG003181	00013406	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
09/09/2020	ENEG003181	00013406	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
09/09/2020	ENEG003181	00013406	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
09/09/2020	ENEG003181	00013406	595.32	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENEG003181	00013406	804.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENEG003181	00013406	595.32	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT



09/09/2020	ENEG003181	00013406	595.32	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENEG003181	00013406	215.83	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENEG003181	00013406	595.32	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENBM038851	INV/4065	1,450.00	£0.00	NSS HIRE LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
09/09/2020	CUAH002731	S113225 I0878	809.00	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
09/09/2020	CUAH002742	S113659 I0882	785.75	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
09/09/2020	CUAH002748	S113708 I0883	265.95	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
09/09/2020	CUAH002783	S114332 I0890	606.01	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
09/09/2020	CUAH002812	S115155 I0898	416.60	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
09/09/2020	CUAH002820	S115435 I0901	312.52	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
15/09/2020	CUAH002825	S115516 I0902	265.39	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
15/09/2020	CUAH002848	S115954 I0907	268.20	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
15/09/2020	CUAH002856	S116131 I0908	349.39	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
30/09/2020	CUAH002886	S117542 I0920	488.87	£0.00	ONCORE FOODSERVICES SOLU	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
15/09/2020	ENBM038940	PCC 20 - 2 - 49	1,200.00	£0.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
02/09/2020	CSHR001232	WM160755	275.00	£0.00	ORGANISATIONAL HEALTHCAR	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL
30/09/2020	CSHR001262	MS240884	325.00	£0.00	ORGANISATIONAL HEALTHCAR	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL
30/09/2020	CSHR001265	RW140156	275.00	£0.00	ORGANISATIONAL HEALTHCAR	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL
09/09/2020	CUCM000211	16982	360.00	£0.00	PALMER PUBLICITY SERVICES	REV CUSTOMER SERVICES	ADVERTISING - MARKETS
23/09/2020	ENBM038833	67683266	1,020.82	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038833	67683266	243.99	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038833	67683266	285.76	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038833	67683266	275.33	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038833	67683266	9.27	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038834	67683676	245.47	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038834	67683676	232.77	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES
23/09/2020	ENBM038834	67683676	287.50	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/09/2020	ENBM038934	BH591858	664.48	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT
30/09/2020	CUPU002589	1428249	263.97	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
02/09/2020	ENBM038852	10048	404.00	£0.00	PRESSBOOST LLP	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT
02/09/2020	PRCSAC0255	PR009787	602.94	£0.00	PRESTON & WESTERN LANCAS	BALANCE SHEET	PAYROLL-REC PAYROLL HOLDING ACCOUNT
09/09/2020	ENBM038856	071	622.12	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT
09/09/2020	ENBM038885	073	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT
15/09/2020	CUAH002862	PCM001	1,450.00	£0.00	PRESTON CITY MELA COMMU	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
15/09/2020	CSAC001316	1355391426	58,768.00	£0.00	PRICE WATERHOUSE COOPERS	GENERAL FUND	VAT CLAIM PROFESSIONAL FEES
15/09/2020	CSAC001344	1358325806	-3,019.00	£0.00	PRICE WATERHOUSE COOPERS	GENERAL FUND	VAT CLAIM PROFESSIONAL FEES
09/09/2020	ENBM038861	SI - 9289	810.00	£0.00	PROFESSIONAL SPORTS TURF	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
09/09/2020	ENBM038900	3923	691.00	£0.00	R M SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT
09/09/2020	ENEG003186	3922	685.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR
09/09/2020	ENEG003187	3921	11,815.25	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR
09/09/2020	CUAH002814	2008 - 2004 - C	24,538.75	£0.00	RALPH APPELBAUM ASSOCIATI	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
15/09/2020	ENBM038837	3063	210.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/09/2020	ENBM038837	3063	276.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES
15/09/2020	ENBM038837	3063	200.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES
15/09/2020	ENBM038837	3063	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/09/2020	ENBM038837	3063	12.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/09/2020	ENBM038837	3063	50.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
30/09/2020	CUAV000882	6	8,124.85	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION
02/09/2020	ENNS005912	60114359	1,312.00	£0.00	RENTOKIL INITIAL UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
09/09/2020	ENNS005931	60115152	376.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL
15/09/2020	ENNS005934	60116222	458.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL
15/09/2020	ENNS005953	60117042	-376.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL
23/09/2020	ENNS005976	60126132	1,155.00	£0.00	RENTOKIL INITIAL UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS

30/09/2020	ENNS005982	60126782	256.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL
30/09/2020	CSAC001368	sdebt98575	1,499.67	£0.00	RIBBLE VALLEY BOROUGH COL	GENERAL FUND	PAYMETNS TO NNDR POOL
02/09/2020	CUPU002524	101661184	283.53	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
15/09/2020	CUAH002853	179845	1,968.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
09/09/2020	ENBM038829	RSIN0346131	840.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
15/09/2020	ENBM038990	87575	450.00	£0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTC
30/09/2020	ENNS005986	101791	420.00	£0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES
23/09/2020	ENBM039042	INSU00050901	4,250.00	£0.00	SAVILLS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
23/09/2020	ENBM038967	124577	651.79	£0.00	SECTOR SECURITY SERVICES LT	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT
30/09/2020	ENBM039166	124931	280.00	£0.00	SECTOR SECURITY SERVICES LT	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTC
23/09/2020	ENEG003192	124643	440.00	£0.00	SECTOR SECURITY SERVICES LT	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
30/09/2020	ENEG003199	124929	440.00	£0.00	SECTOR SECURITY SERVICES LT	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
09/09/2020	ENBM038870	2026	1,356.00	£0.00	SMITHY JOINERY SPECIALISTS I	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT
23/09/2020	CUIT001754	300 - 5016205	637.00	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT
09/09/2020	CUAH002843	00466	1,750.00	£0.00	SPINACH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
09/09/2020	CSHR001233	2000085042	1,125.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
23/09/2020	ENNS005973	129447	27,475.83	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES
23/09/2020	ENNS005974	129448	1,583.75	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	302.40	£0.00	STANDING STONE DRAWING O	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
30/09/2020	DVPL001709	120941	151.20	£0.00	STANDING STONE DRAWING O	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
15/09/2020	CEPS000323	INV - 2015564	4,166.67	£0.00	STIR TO ACTION LTD.	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - CO-OPERATIVES
30/09/2020	CURV002295	68583721	471.60	£0.00	TAMESIDE METROPOLITAN BO	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
23/09/2020	CSHR001252	PJCOM137	500.00	£0.00	TARSON LTD	REV DEVELOPMENT	STAFF ADVERTISING COSTS
02/09/2020	ENBM038844	55609	547.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
23/09/2020	CUAH002874	7681	325.00	£0.00	THE AUDIENCE AGENCY	REV OBSOLETE	ADVERTISING - GENERAL
30/09/2020	CUAV000887	989	12,500.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	FLEXIBLE HOMELESSNESS SUPPORT
30/09/2020	CUAV000888	990	3,150.00	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY
30/09/2020	CUAV000889	991	139,816.75	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY
30/09/2020	ENBM039022	131534	370.80	£0.00	THE JAMES MERCER GROUP LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039149	131725	378.00	£0.00	THE JAMES MERCER GROUP LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENEG003182	131329	667.00	£0.00	THE JAMES MERCER GROUP LT	REV ENVIRONMENT	PURCHASE - MATERIALS
09/09/2020	CUAH002795	66301	281.00	£0.00	THE NOISY DRINKS COMPANY I	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
23/09/2020	ENBM038937	842973872	448.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
23/09/2020	PRENEG0060	PR009825	750.00	£0.00	TRAFFIC ENFORCEMENT CENT	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT
23/09/2020	PRENEG0060	PR009825	290.00	£0.00	TRAFFIC ENFORCEMENT CENT	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT
23/09/2020	PRENEG0060	PR009825	210.00	£0.00	TRAFFIC ENFORCEMENT CENT	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT
23/09/2020	PRENEG0060	PR009825	350.00	£0.00	TRAFFIC ENFORCEMENT CENT	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT
23/09/2020	PRENEG0060	PR009825	550.00	£0.00	TRAFFIC ENFORCEMENT CENT	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT
23/09/2020	PRENEG0060	PR009825	400.00	£0.00	TRAFFIC ENFORCEMENT CENT	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT
30/09/2020	ENBM039021	33775	2,135.50	£0.00	TRUVOX INTERNATIONAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
09/09/2020	CUAH002803	SI3005	773.00	£0.00	UK MEDIA AND EVENTS LIMITE	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT
09/09/2020	CUAH002804	SI3007	1,504.56	£0.00	UK MEDIA AND EVENTS LIMITE	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT
09/09/2020	CUAH002844	SI3015	4,669.31	£0.00	UK MEDIA AND EVENTS LIMITE	REV CUSTOMER SERVICES	WINTER EVENTS
09/09/2020	CUAH002845	SI3014	1,179.00	£0.00	UK MEDIA AND EVENTS LIMITE	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
23/09/2020	CSHR001250	19/S0868442	9,250.00	£0.00	UNIVERSITY OF SALFORD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
09/09/2020	CSLG000749	3684912	1,176.82	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS
09/09/2020	CSLG000751	3686805	1,054.01	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS
23/09/2020	CSLG000757	3688881	958.20	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS

30/09/2020	CSLG000760	3690823	1,236.66	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS
02/09/2020	ENBM038814	49581	1,184.32	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
09/09/2020	ENBM038855	49820	1,192.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
15/09/2020	ENBM038930	50115	944.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
30/09/2020	ENBM038998	50316	1,136.32	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
30/09/2020	ENBM039140	50526	1,187.84	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
30/09/2020	ENBM039058	uu-INV055495	369.03	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED
23/09/2020	CSAC001360	01862879	1,332.81	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE
23/09/2020	CSAC001361	01882943	337.35	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE
02/09/2020	ENBM038762	6177	5,375.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL
09/09/2020	ENBM038886	6181	1,245.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL
23/09/2020	CSAC001362	IN18US200049	323.19	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS
02/09/2020	ENBM038747	666612	408.00	£0.00	WILLIAM MOORE & SON (PRES	REV ENVIRONMENT	PURCHASE - MATERIALS
02/09/2020	ENBM038763	666758	269.83	£0.00	WILLIAM MOORE & SON (PRES	REV ENVIRONMENT	PURCHASE - MATERIALS
23/09/2020	CUPU002510	KX03266	528.37	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
02/09/2020	CUPU002522	KX12122	256.09	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
09/09/2020	CUPU002533	KX18181	1,105.89	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
09/09/2020	CUPU002537	KX19193	348.78	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
02/09/2020	ENBM038700	INV 1858	540.00	£0.00	YATES PLAYGROUNDS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
30/09/2020	ENBM039162	INV-1864	540.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
02/09/2020	ENBM038800	053IN100889	287.99	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/09/2020	ENBM038858	053IN101004	272.78	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
23/09/2020	ENBM038933	053IN101048	290.95	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
30/09/2020	ENBM039039	053IN100746	753.48	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR

**EXPENSE AREA 2**

HARRIS MUSEUM AND ART GALLERY

PARKS

PARKS

PARKS

PARKS

PARKS

BUILDINGS MANAGEMENT

HARRIS MUSEUM AND ART GALLERY

HARRIS MUSEUM AND ART GALLERY

HARRIS MUSEUM AND ART GALLERY

POLLUTION CONTROL

POLLUTION CONTROL

HARRIS MUSEUM AND ART GALLERY

HARRIS MUSEUM AND ART GALLERY

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

CORPORATE EXPENSES

INVESTMENT PROPERTIES

INVESTMENT PROPERTIES

PRINT UNIT

PRINT UNIT

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

BUILDINGS MANAGEMENT

HARRIS MUSEUM AND ART GALLERY

MEMBER AND CIVIC SERVICES

PLANNING GENERAL

INTERNAL AUDIT

HUMAN RESOURCES

PARKS

PARKS

PARKS

PARKS

PARKS

PARKS

WASTE MANAGEMENT

COMMUNICATIONS

REV CUSTOMER SERVICE

BUILDINGS MANAGEMENT

BALANCE SHEET

HARRIS MUSEUM AND ART GALLERY

ICT SERVICES

CAR PARKING

COMMUNITY GRANTS

CEMETERY AND CREMATORIUM

HARRIS MUSEUM

DEVELOPMENT CONTROL

MEMBER AND CIVIC SERVICES

ENVIRONMENTAL HEALTH GENERAL

FINANCE  
HUMAN RESOURCES  
PROPERTY SERVICES  
COMMUNITY ENGAGEMENT  
ADVICE SERVICES  
HOUSING  
PLANNING POLICY  
PLANNING PROJECTS & DESIGN  
PROPERTY SERVICES  
BUILDING CLEANING  
CITY HIGHWAYS  
DEVELOPMENT CONTROL  
BUILDING CONTROL  
PLANNING POLICY  
SHARED SERVICES  
ICT SERVICES  
ICT SERVICES  
ICT SERVICES  
ICT SERVICES  
HARRIS MUSEUM AND ART GALLERY  
HARRIS MUSEUM AND ART GALLERY  
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