

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA
28/11/2018	CSAC000700	0000570245	2,656.64	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES
14/11/2018	PRCSAC0152	PR008275	295.00	£0.00	BISTROT PIERRE 1994	BALANCE SHEET
07/11/2018	PRCSAC0148	PR008240	5,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES
28/11/2018	CSAC000720	OBH/UP/L.18.596	565.72	£0.00	FORBES SOLICITORS	BALANCE SHEET
28/11/2018	CSAC000723	CXB/LAP/L.18.531	1,075.33	£0.00	FORBES SOLICITORS	BALANCE SHEET
21/11/2018	CSAC000669	00392183	-934.27	£0.00	G4S CASH SOLUTIONS (UK) LTD	REV CUSTOMER SERVICES
14/11/2018	PRCSAC0153	PR008276	2,000.00	£0.00	PRESTON & WESTERN LANCASHIRE R E & DIVERSITY COUNC	BALANCE SHEET
07/11/2018	CSAC000707	20002	415.00	£0.00	PWD CREATIVE SOLUTIONS LIMITED	REV CUSTOMER SERVICES
07/11/2018	PRCSAC0151	PR008245	494.00	£0.00	SERCO SHARED SERVICE CENTRE	BALANCE SHEET
07/11/2018	CSAC000708	01822792	480.70	£0.00	WEIGHTMANS LLP	BALANCE SHEET
14/11/2018	CSAC000711	01823276	1,633.33	£0.00	WEIGHTMANS LLP	BALANCE SHEET
07/11/2018	CSAC000696	IN18US18008501	387.17	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES
14/11/2018	CSAC000697	IN18US18008141	268.11	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES
14/11/2018	CSAC000698	IN18US18008315	345.39	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES
14/11/2018	CSAC000709	IN18US18008725	519.82	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES
28/11/2018	CSAC000687	M/AB054799	1,490.94	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES
28/11/2018	CSAC000690	M/AB054934	6,154.60	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES
07/11/2018	PRCUAV0017	PR008255	444.08	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES
14/11/2018	PRCUAV0020	PR008269	396.39	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES
28/11/2018	PRCUAV0022	PR008304	318.20	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES
07/11/2018	PRCUAV0019	PR008257	675.00	£0.00	HAZELWELLS ESTATE AGENT	REV CUSTOMER SERVICES
07/11/2018	CUAV000147	15256	900.00	£0.00	JONES CAMERON LETTING AGENTS	REV CUSTOMER SERVICES
21/11/2018	CUAV000161	1500000178	2,500.00	£0.00	KEY	REV CUSTOMER SERVICES
07/11/2018	CUAV000148	1	372.46	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES
07/11/2018	CUAV000149	2	532.09	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES
07/11/2018	CUAV000150	3	372.46	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES
07/11/2018	CUAV000151	1	372.46	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES
07/11/2018	CUAV000152	2	372.46	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES
21/11/2018	PRCUAV0021	PR008298	784.35	£0.00	ONWARD HOMES	REV CUSTOMER SERVICES
28/11/2018	CUAV000162	00037	360.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	REV CUSTOMER SERVICES
28/11/2018	CUAV000163	00038	504.00	£0.00	TEMPORARY HOUSING SOLUTIONS LIMITED	REV CUSTOMER SERVICES
14/11/2018	CUAV000153	871	5,610.98	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES
14/11/2018	CUAV000154	872	14,109.15	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES
14/11/2018	CUAH001097	INV 2913	7,499.00	£0.00	BLUE WREN	REV CUSTOMER SERVICES
21/11/2018	PRCUAH0297	PR008282	1,578.41	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES
07/11/2018	CUAH001100	0216	325.00	£0.00	JDM EVENTS LTD	REV CUSTOMER SERVICES
28/11/2018	CUAH001124	IF9052820	398.74	£0.00	ORCA BOOK SERVICES LTD	REV CUSTOMER SERVICES
14/11/2018	CUAH001107	163749	347.05	£0.00	PEACE OF MIND, 925 LIMITED	REV CUSTOMER SERVICES
28/11/2018	CUAH001122	480	600.00	£0.00	PRESTON GUILD HALL LTD	REV CUSTOMER SERVICES
07/11/2018	CUAH001096	85773	258.55	£0.00	TRADITION GIFTWARE LIMITED	REV CUSTOMER SERVICES
21/11/2018	CUAH001112	856926	288.50	£0.00	WE BRAND IT (TRADE PROMOTIONS TRADING)	REV CUSTOMER SERVICES
07/11/2018	ENBM032473	A804	20,000.00	£0.00	A MIDDLETON	CAP ENVIRONMENT
14/11/2018	ENBM032564	A805	18,673.21	£0.00	A MIDDLETON	CAP ENVIRONMENT
14/11/2018	ENBM032596	41505	382.10	£0.00	ABARIS INTERNATIONAL LIMITED	REV ENVIRONMENT
07/11/2018	ENBM032496	2389	838.15	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT
07/11/2018	ENBM032415	11398	1,490.00	£0.00	AVALON DOORS & AWNINGS LTD	CAP ENVIRONMENT
07/11/2018	ENBM032391	169868	970.96	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT
14/11/2018	ENBM032619	170815	1,672.26	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT
21/11/2018	ENBM032673	170842	849.96	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT
14/11/2018	ENBM032597	441887	4,021.41	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT
14/11/2018	ENBM032609	182927	233.00	£0.00	CCTV TRADE SIGNS & SERVICES LTD	REV ENVIRONMENT

14/11/2018	ENBM032609	182927	230.00	£0.00	CCTV TRADE SIGNS & SERVICES LTD	REV ENVIRONMENT
07/11/2018	ENBM032517	50369	711.28	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT
28/11/2018	ENBM032737	50863	10,717.41	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT
28/11/2018	ENBM032738	50874	1,343.06	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
28/11/2018	ENBM032738	50874	1,343.06	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
28/11/2018	ENBM032738	50874	1,343.05	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
28/11/2018	ENBM032738	50874	1,343.05	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT
14/11/2018	ENBM032593	H16715AC13	330.25	£0.00	E.ON ENERGY	REV ENVIRONMENT
14/11/2018	ENBM032595	H16715983A	589.05	£0.00	E.ON ENERGY	REV ENVIRONMENT
14/11/2018	ENBM032595	H16715983A	209.93	£0.00	E.ON ENERGY	REV ENVIRONMENT
14/11/2018	ENBM032595	H16715983A	907.61	£0.00	E.ON ENERGY	REV ENVIRONMENT
14/11/2018	ENBM032595	H16715983A	51.73	£0.00	E.ON ENERGY	REV DEVELOPMENT
14/11/2018	ENBM032595	H16715983A	228.49	£0.00	E.ON ENERGY	REV ENVIRONMENT
14/11/2018	ENBM032599	600014452	360.00	£0.00	EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT
07/11/2018	ENBM032524	037 - 233254	2,361.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT
28/11/2018	ENBM032681	037 - 235780	264.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT
21/11/2018	ENBM032622	156595	365.88	£0.00	F R SHARROCK LTD	REV ENVIRONMENT
14/11/2018	ENBM032615	18104731	934.71	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT
21/11/2018	ENBM032668	18104843	2,019.60	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT
28/11/2018	ENBM032702	18104901	5,485.37	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT
21/11/2018	ENBM032650	S01449261	297.82	£0.00	FESTIVE LIGHTS	REV ENVIRONMENT
07/11/2018	ENBM032366	SIN408322	582.71	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT
21/11/2018	ENBM032640	SIN411759	505.62	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT
07/11/2018	ENBM032519	INV-215685	443.80	£0.00	FOX TIMBER	REV ENVIRONMENT
14/11/2018	ENBM032632	5929/9	5,915.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
14/11/2018	ENBM032633	6194/3	1,200.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
14/11/2018	ENBM032634	6176/5	1,596.25	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
14/11/2018	ENBM032635	6176/3	5,157.50	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
21/11/2018	ENBM032703	5929/10	4,455.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
21/11/2018	ENBM032705	6176/4	1,311.25	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT
14/11/2018	ENBM032589	SI - 2351	965.20	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT
21/11/2018	ENBM032697	SI - 2456	592.00	£0.00	G S F (LANCS) LTD	REV DEVELOPMENT
07/11/2018	ENBM032505	153397	275.60	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT
07/11/2018	ENBM032543	153460	256.26	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT
07/11/2018	ENBM032529	SI - 087456	1,000.00	£0.00	GREENWICH LEISURE LTD	REV ENVIRONMENT
21/11/2018	ENBM032651	SIN312078	1,000.00	£0.00	GROUND CONTROL LTD	REV ENVIRONMENT
28/11/2018	ENBM032757	9	2,984.19	£0.00	GROUND CONTROL LTD	CAP ENVIRONMENT
07/11/2018	CUAH001095	OP/0076197	300.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT
07/11/2018	ENBM032503	OP/0076162	275.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT
07/11/2018	ENBM032504	37338	250.50	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT
14/11/2018	ENBM032574	37374	391.48	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT
07/11/2018	PRENBM0402	PR008244	350.65	£0.00	I.C.E.	REV ENVIRONMENT
07/11/2018	ENBM032063	INV - 2594	375.00	£0.00	JAPANESE KNOTWEEK CONTROL LTD	REV ENVIRONMENT
21/11/2018	ENBM032481	8092	275.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT
21/11/2018	ENBM032481	8092	1,925.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT
21/11/2018	ENBM032481	8092	1,500.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT
07/11/2018	ENBM032544	10193	159.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENBM032544	10193	170.02	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES
21/11/2018	ENBM032671	10648	386.76	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
21/11/2018	ENBM032671	10648	5.21	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENBM032512	24888	284.66	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT
07/11/2018	ENBM032514	24890	300.75	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT
07/11/2018	ENBM032563	79907	320.97	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT
21/11/2018	ENBM032648	84906	419.40	£0.00	MANCHESTER SAFETY SERVICES LTD	REV ENVIRONMENT
21/11/2018	ENBM032624	42541	1,300.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT

01/11/2018	ENBM032430	20/10/18	960.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT
07/11/2018	ENBM032557	04/11/18	600.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT
07/11/2018	ENBM032375	994	649.50	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT
21/11/2018	ENBM032709	3509	12,464.93	£0.00	O'CALLAGHAN LTD	CAP ENVIRONMENT
21/11/2018	ENBM032709	3509	6,638.55	£0.00	O'CALLAGHAN LTD	REV ENVIRONMENT
14/11/2018	ENBM032521	RTS11180055	297.00	£0.00	OTIS LTD	REV ENVIRONMENT
21/11/2018	ENBM032693	9899879 07	290.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT
07/11/2018	ENBM032568	10057068	442.50	£0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT
07/11/2018	ENBM032507	103911	525.75	£0.00	PRESTON BUS LTD	REV ENVIRONMENT
28/11/2018	ENBM032685	307045	279.99	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT
08/11/2018	ENBM032572	2019 - 086	22,386.00	£0.00	PRO-RES (UK) LTD	CAP CUSTOMER SERVICES
28/11/2018	ENBM032725	2019 - 100	20,640.00	£0.00	PRO-RES (UK) LTD	CAP CUSTOMER SERVICES
21/11/2018	ENEH003931	2019 - 094	8,400.00	£0.00	PRO-RES (UK) LTD	CAP CUSTOMER SERVICES
07/11/2018	ENBM032379	RSIN0278055	324.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT
21/11/2018	ENBM032647	5991	503.87	£0.00	RUSSELL LEISURE LTD	REV ENVIRONMENT
14/11/2018	ENBM032616	347193	253.00	£0.00	SEALITE UK LIMITED	REV ENVIRONMENT
07/11/2018	ENBM032542	109358	583.31	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT
28/11/2018	ENBM032718	316165	421.70	£0.00	SPALDINGS	REV ENVIRONMENT
07/11/2018	ENBM032468	542	280.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT
07/11/2018	ENBM032463	020093	269.18	£0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT
21/11/2018	ENBM032656	308190	10,856.95	£0.00	THOMPSON ELECTRICAL ENGINEERS AND CONTRACTORS	CAP ENVIRONMENT
21/11/2018	ENBM032657	308191	4,646.14	£0.00	THOMPSON ELECTRICAL ENGINEERS AND CONTRACTORS	CAP ENVIRONMENT
28/11/2018	ENBM032751	18133	525.00	£0.00	TONY MORETON INSULATIONS LTD	REV ENVIRONMENT
14/11/2018	ENBM032628	904	8,389.00	£0.00	W J STRUCTURES LTD	REV ENVIRONMENT
28/11/2018	ENBM032742	304396	44.40	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT
28/11/2018	ENBM032742	304396	252.55	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT
28/11/2018	ENBM032742	304396	1,232.30	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT
28/11/2018	ENBM032742	304396	84.55	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT
21/11/2018	ENBM032636	053IN80362	500.00	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT
21/11/2018	ENBM032636	053IN80362	375.00	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT
28/11/2018	CUCM000112	56399549	400.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV OBSOLETE
28/11/2018	CUCM000112	56399549	370.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV DEVELOPMENT
28/11/2018	CUCM000113	972	637.53	£0.00	BRAND N DELIVER	REV CUSTOMER SERVICES
14/11/2018	CUCE000060	363872	469.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES
07/11/2018	CSES000929	ERS18 2963	1,009.19	£0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES
07/11/2018	CSES000929	ERS18 2963	1,009.19	£0.00	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES
28/11/2018	CSES000937	9057738400	303.80	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES
28/11/2018	CSES000937	9057738400	115.68	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES
14/11/2018	ENEG002686	S190561	20.95	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
14/11/2018	ENEG002686	S190561	300.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
14/11/2018	ENEG002686	S190561	129.87	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
14/11/2018	ENEG002686	S190561	67.02	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
14/11/2018	ENEG002687	SI 90607	250.88	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002682	159690	460.80	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT
07/11/2018	ENEG002682	159690	153.60	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT
14/11/2018	ENEG002683	159591	547.84	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT
21/11/2018	ENEG002688	159730	307.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT
21/11/2018	ENEG002688	159730	307.20	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT
21/11/2018	ENEG002692	159771	614.40	£0.00	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT
07/11/2018	ENEG002676	C48660	29.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT
07/11/2018	ENEG002676	C48660	130.50	£0.00	METRIC GROUP LTD	REV ENVIRONMENT
07/11/2018	ENEG002676	C48660	29.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT
07/11/2018	ENEG002676	C48660	116.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	602.15	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	710.80	£0.00	NSL LIMITED	REV ENVIRONMENT

07/11/2018	ENEG002679	00004311	710.80	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	602.15	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	568.12	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	162.42	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	321.86	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	397.19	£0.00	NSL LIMITED	REV ENVIRONMENT
07/11/2018	ENEG002679	00004311	71.52	£0.00	NSL LIMITED	REV ENVIRONMENT
21/11/2018	ENEG002691	109760	264.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT
21/11/2018	PRENEH0909	PR008295	3,084.00	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE
21/11/2018	PRENEH0908	PR008294	3,798.00	£0.00	APG DOMESTIC SERVICES LTD	CAP CHIEF EXECUTIVE
21/11/2018	PRENEH0910	PR008296	35,553.40	£0.00	BAMBER REMEDIAL CONTRACTORS LTD	CAP CHIEF EXECUTIVE
07/11/2018	ENEH003909	6728/18	1,027.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT
07/11/2018	PRENEH0893	PR008254	7,885.40	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP CHIEF EXECUTIVE
28/11/2018	ENEH003933	10063	255.23	£0.00	F G MARSHALL LTD	REV ENVIRONMENT
28/11/2018	ENEH003933	10063	365.22	£0.00	F G MARSHALL LTD	REV ENVIRONMENT
28/11/2018	ENEH003933	10063	301.75	£0.00	F G MARSHALL LTD	REV ENVIRONMENT
28/11/2018	PRENEH0912	PR008300	2,090.55	£0.00	FIREFLY ENERGI	CAP CHIEF EXECUTIVE
07/11/2018	ENEH003921	INV21200	2,904.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT
14/11/2018	PRENEH0896	PR008260	650.00	£0.00	LANCASHIRE COMMUNITY FINANCE (IPS) LTD	CAP CHIEF EXECUTIVE
07/11/2018	PRENEH0888	PR008246	5,065.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
07/11/2018	PRENEH0889	PR008248	3,884.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
07/11/2018	PRENEH0890	PR008249	950.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
07/11/2018	PRENEH0892	PR008253	3,559.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
14/11/2018	PRENEH0897	PR008261	5,177.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
14/11/2018	PRENEH0898	PR008270	5,898.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
14/11/2018	PRENEH0899	PR008271	5,967.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
14/11/2018	PRENEH0900	PR008272	6,989.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
14/11/2018	PRENEH0901	PR008273	3,707.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
14/11/2018	PRENEH0902	PR008274	4,748.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
21/11/2018	PRENEH0906	PR008292	3,691.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
21/11/2018	PRENEH0907	PR008293	2,879.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
28/11/2018	PRENEH0911	PR008299	6,472.00	£0.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE
07/11/2018	ENEH003919	NERC23465	386.22	£0.00	NERC	REV ENVIRONMENT
07/11/2018	PRENEH0894	PR008258	1,819.81	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT
28/11/2018	ENBM032630	1307	5,000.00	£0.00	RECYCLING LIVES LTD	REV ENVIRONMENT
14/11/2018	ENEH003926	20472	1,300.65	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT
14/11/2018	CUEV000457	638	285.83	£0.00	ALISON	REV CUSTOMER SERVICES
28/11/2018	CUEV000461	A00500	2,300.00	£0.00	ARTIZANI LTD	REV CUSTOMER SERVICES
07/11/2018	CUEV000448	987	500.00	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES
21/11/2018	CUEV000458	15/11/18	2,400.00	£0.00	HANNAH FOX	REV CUSTOMER SERVICES
21/11/2018	CUEV000460	00154	300.00	£0.00	HARVEY BRITAIN	REV CUSTOMER SERVICES
28/11/2018	CUEV000396	431	2,430.00	£0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES
07/11/2018	CUEV000453	451	300.00	£0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES
28/11/2018	CUEV000462	17/11/18	850.00	£0.00	JENNY REEVES	REV CUSTOMER SERVICES
07/11/2018	CUEV000449	84180	280.00	£0.00	ROAD SAFETY SERVICES LTD	REV CORPORATE SERVICES
21/11/2018	CUEV000459	84290	400.00	£0.00	ROAD SAFETY SERVICES LTD	REV CORPORATE SERVICES
14/11/2018	CUAH001102	62	486.75	£0.00	WOODEN SPOON THEATRE	REV CUSTOMER SERVICES
21/11/2018	PRCSHR0146	PR008288	2,772.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET
28/11/2018	CSHR000730	11/11/18	500.00	£0.00	BRINDLE BRASS BAND	REV CORPORATE SERVICES
21/11/2018	CSHR000720	cdi441151	281.25	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET
07/11/2018	CSHR000708	MATRIX26222	17.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	348.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	1,387.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	435.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	344.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT

07/11/2018	CSHR000708	MATRIX26222	449.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	957.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	268.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	1,896.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
07/11/2018	CSHR000708	MATRIX26222	511.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	1,435.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	449.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	883.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	435.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	2,056.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	706.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	385.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
14/11/2018	CSHR000711	MATRIX26318	905.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	787.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	884.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	449.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	979.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	449.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	905.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
21/11/2018	CSHR000718	MATRIX26415	653.43	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	409.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	1,621.09	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	449.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	1,701.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	435.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	698.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000725	MATRIX26514	635.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT
28/11/2018	CSHR000731	4329818	350.00	£0.00	METROPOLIS BUSINESS MEDIA	REV DEVELOPMENT
07/11/2018	CSHR000707	12115	800.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES
07/11/2018	CSHR000707	12115	73.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES
28/11/2018	CSHR000724	12152	550.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES
14/11/2018	CSHR000712	DP080189	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES
28/11/2018	CSHR000727	INV0608702	293.98	£0.00	POSTURITE (UK) LTD	REV CORPORATE SERVICES
28/11/2018	CSHR000727	INV0608702	147.00	£0.00	POSTURITE (UK) LTD	REV CUSTOMER SERVICES
28/11/2018	CSHR000727	INV0608702	2.50	£0.00	POSTURITE (UK) LTD	REV CORPORATE SERVICES
28/11/2018	CSHR000727	INV0608702	2.50	£0.00	POSTURITE (UK) LTD	REV CUSTOMER SERVICES
21/11/2018	CSHR000722	PF110996	2,300.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES
28/11/2018	CUIT000899	55846	2,044.61	£0.00	AUTODATA PRODUCTS LTD	REV CUSTOMER SERVICES
28/11/2018	CUIT000900	VP 10647270 M12401	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
28/11/2018	CUIT000900	VP 10647270 M12401	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES
28/11/2018	CUIT000900	VP 10647270 M12401	0.00	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
28/11/2018	CUIT000900	VP 10647270 M12401	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
28/11/2018	CUIT000900	VP 10647270 M12401	0.00	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT
28/11/2018	CUIT000900	VP 10647270 M12401	1,452.39	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES
14/11/2018	CUIT000878	3327503	632.78	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT
14/11/2018	CUIT000879	3333950	1,920.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
14/11/2018	CUIT000880	3334205	993.80	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
14/11/2018	CUIT000882	3333652	467.18	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT
14/11/2018	CUIT000883	3336268	1,210.80	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
14/11/2018	CUIT000885	3338979	459.09	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
14/11/2018	CUIT000886	3338985	597.90	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
21/11/2018	CUIT000891	3343299	3,680.67	£0.00	CCS MEDIA LIMITED	CAP CUSTOMER SERVICES
21/11/2018	CUIT000892	3343266	1,226.89	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES
28/11/2018	CUIT000904	3353208	9,600.00	£0.00	CCS MEDIA LIMITED	CAP CUSTOMER SERVICES
28/11/2018	CUIT000898	C/HR172395	11,227.74	£0.00	CIVICA UK LIMITED	REV ENVIRONMENT

14/11/2018	CUIT000888	91413165	13,000.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES
14/11/2018	CUIT000884	INV02054439	669.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES
07/11/2018	CUIT000877	300 - 5014890	410.00	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES
14/11/2018	CUIT000890	WL 3572	2,000.00	£0.00	WEB-LABS LTD	REV CUSTOMER SERVICES
07/11/2018	CSLG000377	CILEXPF2285876	364.00	£0.00	INSTITUTE OF LEGAL EXECUTIVES	REV CORPORATE SERVICES
07/11/2018	CSLG000378	3471123	901.49	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
14/11/2018	CSLG000379	3473475	901.49	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
21/11/2018	CSLG000383	3475889	910.48	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
28/11/2018	DVPL001237	3478317	899.92	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
21/11/2018	DVPL001220	4858813	253.00	£0.00	JOHNSTON PUBLISHING LTD - DO NOT USE NOW JPI MEDIA	REV DEVELOPMENT
21/11/2018	ENNS004413	39130	120.00	£0.00	ADEN TUDOR	REV ENVIRONMENT
21/11/2018	ENNS004413	39130	170.00	£0.00	ADEN TUDOR	REV ENVIRONMENT
07/11/2018	ENNS004366	4476	325.00	£0.00	ARMCO ASBESTOS CONSULTANTS LTD	REV ENVIRONMENT
15/11/2018	ENNS004257	SI/73915	3,750.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT
15/11/2018	ENNS004401	CN/33203	-320.00	£0.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT
07/11/2018	ENNS004395	S1 - 2653	1,900.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT
28/11/2018	ENNS004419	S1 - 2703	720.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT
28/11/2018	ENNS004420	S1 - 2704	1,000.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT
28/11/2018	ENNS004427	80856611	12,090.00	£0.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT
14/11/2018	ENNS004400	INV000011539	692.98	£0.00	EGBERT H TAYLOR & CO LTD	REV ENVIRONMENT
28/11/2018	ENNS004379	10151	384.02	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
28/11/2018	ENNS004379	10151	177.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	90.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	90.71	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	145.01	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	212.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	36.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004389	10217	36.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
21/11/2018	ENNS004412	10608	89.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
21/11/2018	ENNS004412	10608	156.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
21/11/2018	ENNS004412	10608	196.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT
07/11/2018	ENNS004396	5200172900	125,905.25	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT
14/11/2018	ENNS004405	5200174416	310.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT
28/11/2018	ENNS004424	5200176300	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT
28/11/2018	ENNS004425	5200176308	310.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT
07/11/2018	ENNS004384	5465189	280.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT
07/11/2018	CUIT000871	007738	550.00	£0.00	MIDSOFT UK LTD	REV ENVIRONMENT
28/11/2018	ENNS004416	34322	2,575.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT
21/11/2018	ENNS004406	1NV268347	1,120.00	£0.00	MYERSCOUGH COLLEGE	REV CORPORATE SERVICES
21/11/2018	ENNS004407	INV268348	746.68	£0.00	MYERSCOUGH COLLEGE	REV CORPORATE SERVICES
21/11/2018	ENNS004417	NPSL776	1,006.00	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT
28/11/2018	ENNS004422	4110042354	3,521.50	£0.00	NORTH WEST AMBULANCE SERVICE NHS TRUST	REV ENVIRONMENT
07/11/2018	ENNS004385	SL05287326INV	444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
07/11/2018	ENNS004386	SL05287328INV	444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
07/11/2018	ENNS004387	SL05287332INV	423.15	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
07/11/2018	ENNS004388	SL05287334INV	444.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT
07/11/2018	ENNS004390	11645	1,125.00	£0.00	THE LANCASHIRE WILDLIFE TRUST CONTRACT SERVICES	REV ENVIRONMENT
14/11/2018	ENNS004402	SINV - 001171	1,174.80	£0.00	VISION GELPACK	REV ENVIRONMENT

21/11/2018	ENNS004414	SINV - 001178	1,174.80	£0.00	VISION GELPACK	REV ENVIRONMENT
21/11/2018	ENNS004409	811488358	282.10	£0.00	WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT
21/11/2018	ENNS004409	811488358	282.10	£0.00	WARRINGTON BOROUGH COUNCIL	REV ENVIRONMENT
21/11/2018	PRENPK0003	PR008281	1,606.00	£0.00	LANCASHIRE ENVIRONMENTAL FUND	REV ENVIRONMENT
21/11/2018	ENPK000166	107643	270.25	£0.00	TRIBOURNE CATERING SERVICES LTD	REV ENVIRONMENT
14/11/2018	CSPM000673	10	1,360.00	£0.00	CHAUFFEURING SERVICES LTD	REV CORPORATE SERVICES
07/11/2018	PRCSPM0103	PR008247	1,584.00	£0.00	DBS	REV ENVIRONMENT
07/11/2018	PRCSPM0103	PR008247	88.00	£0.00	DBS	REV CORPORATE SERVICES
07/11/2018	CSPM000670	DP080189	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES
14/11/2018	CSPM000672	NR171165 - 3	-275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES
21/11/2018	CSPM000675	2970	300.00	£0.00	PLACE NORTH WEST	REV DEVELOPMENT
28/11/2018	DVPL001238	RGEI/00008309	5,650.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT
28/11/2018	DVPL001242	RGEI/00008310	9,281.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT
28/11/2018	DVPL001239	GB3002 - CI - 18 - 1	12,500.00	£0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT
28/11/2018	DVPL001241	105609	295.00	£0.00	ELMHURST ENERGY SYSTEMS LTD	REV DEVELOPMENT
07/11/2018	DVPL001217	232	1,185.68	£0.00	JOHNSTON PUBLISHING LTD - DO NOT USE NOW JPI MEDIA	REV DEVELOPMENT
07/11/2018	DVPL001227	1041	820.85	£0.00	JOHNSTON PUBLISHING LTD - DO NOT USE NOW JPI MEDIA	REV DEVELOPMENT
21/11/2018	DVPL001233	1479	930.30	£0.00	JOHNSTON PUBLISHING LTD - DO NOT USE NOW JPI MEDIA	REV DEVELOPMENT
21/11/2018	DVPL001235	96	1,500.00	£0.00	MARKETING LANCASHIRE	REV DEVELOPMENT
21/11/2018	DVPL001235	96	199.00	£0.00	MARKETING LANCASHIRE	REV DEVELOPMENT
21/11/2018	DVPL001230	67	3,600.00	£0.00	THE CHASE	REV DEVELOPMENT
21/11/2018	DVPL001212	31378	1,492.17	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT
21/11/2018	DVPL001222	31564	2,189.94	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT
21/11/2018	DVPL001229	64373811	24,818.25	£0.00	WSP UK LTD	REV DEVELOPMENT
07/11/2018	CEPS000238	021	2,333.00	£0.00	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE
07/11/2018	CEPS000236	77931	268.00	£0.00	NORTH & WESTERN LANCASHIRE CHAMBER OF COMMERCE	REV CHIEF EXECUTIVE
21/11/2018	CUPU001553	402041004	767.50	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
21/11/2018	CUPU001556	402041008	641.96	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
21/11/2018	CUPU001557	402041006	6,682.85	£0.00	CANON UK LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001539	974487165	265.67	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES
28/11/2018	CUPU001563	974558647	490.73	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES
07/11/2018	CUPU001529	25893	289.60	£0.00	OPAL ENVELOPES LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001518	9504293	802.93	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
07/11/2018	CUPU001527	9523297	538.00	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001528	9523978	380.25	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
28/11/2018	CUPU001561	9549084	670.52	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES
21/11/2018	CUPU001532	27310.	2,622.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001493	KM25497	409.18	£0.00	XMA LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001533	KM95103	448.40	£0.00	XMA LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001534	KN09224	460.41	£0.00	XMA LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001535	KM95611	1,110.10	£0.00	XMA LTD	REV CUSTOMER SERVICES
14/11/2018	CUPU001536	KN09590	277.06	£0.00	XMA LTD	REV CUSTOMER SERVICES
28/11/2018	CUPU001565	KN37781	361.88	£0.00	XMA LTD	REV CUSTOMER SERVICES
28/11/2018	DVPS001112	107980973	5,712.00	£0.00	COSTAR GROUP	REV DEVELOPMENT
07/11/2018	DVPS001096	103126	715.00	£0.00	RICS CONFERENCES	REV DEVELOPMENT
28/11/2018	DVPL001240	02120200FTI	529.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT
07/11/2018	DVPS001103	02130295FTI	529.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT
14/11/2018	DVPS001106	7210	406.00	£0.00	THE TECHNOLOGY FORGE LTD	REV ENVIRONMENT
14/11/2018	DVPL001225	839205043	377.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT
07/11/2018	DVPS001095	18/005	300.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	REV DEVELOPMENT
21/11/2018	CURV001205	23824	349.00	£0.00	ACT NOW TRAINING LIMITED	REV CUSTOMER SERVICES
21/11/2018	CURV001200	1031	5,500.00	£0.00	ASCENDANT SOLUTIONS LIMITED	REV CUSTOMER SERVICES
21/11/2018	CURV001200	1031	5,500.00	£0.00	ASCENDANT SOLUTIONS LIMITED	REV CUSTOMER SERVICES
21/11/2018	CURV001202	6003833035	2,907.13	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES
21/11/2018	CURV001202	6003833035	4,845.21	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES

21/11/2018	CURV001202	6003833035	1,938.01	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES
21/11/2018	CURV001202	6003833035	9,690.50	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES
28/11/2018	CURV001174	040504	537.01	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001175	040505	2,351.42	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001176	040506	502.02	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001177	040507	2,281.43	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
14/11/2018	CURV001178	039187	383.37	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
14/11/2018	CURV001191	040708	736.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
14/11/2018	CURV001191	040708	184.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001194	040772	368.80	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001195	040773	1,685.83	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001196	040774	265.01	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001197	040775	1,228.40	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001206	040946	1,335.25	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001207	040947	787.75	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001208	040948	1,303.02	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001209	040949	667.53	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES
14/11/2018	CURV001192	AL57268	1,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES
14/11/2018	CURV001193	AL57402	1,150.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001198	AL57793	3,970.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001201	AL57732	1,280.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001214	AL57855	1,250.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001215	AL57838	1,050.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES
07/11/2018	CURV001182	IN18US18008502	178.74	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/11/2018	CURV001182	IN18US18008502	82.49	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/11/2018	CURV001182	IN18US18008502	13.75	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001203	IN18US18008726	180.35	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001203	IN18US18008726	83.24	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
21/11/2018	CURV001203	IN18US18008726	13.88	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001213	IN18US1800a913	185.82	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001213	IN18US1800a913	85.76	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001213	IN18US1800a913	14.29	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001225	IN18US18008142	185.38	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001225	IN18US18008142	85.56	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001225	IN18US18008142	14.26	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001226	IN18US18009085	165.00	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001226	IN18US18009085	76.15	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
28/11/2018	CURV001226	IN18US18009085	12.69	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES

EXPENSE TYPE**EXPENSE AREA 2**

BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
FOFS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
SECURITY FEES - CASH HANDLING	REVENUES
PAYROLL-REC PAYROLL HOLDING ACCOUNT	BALANCE SHEET
PRINTING - EXTERNAL	COMMUNITY GRANTS
CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
TNT CENTRAL POSTAGE COSTS	FINANCE
TNT CENTRAL POSTAGE COSTS	FINANCE
TNT CENTRAL POSTAGE COSTS	FINANCE
TNT CENTRAL POSTAGE COSTS	FINANCE
PURCHASE OF IT SOFTWARE	HOUSING
PURCHASE OF IT SOFTWARE	HOUSING
HOMELESS PREVENTION GRANTS	HOUSING
HOMELESS PREVENTION GRANTS	HOUSING
HOMELESS PREVENTION GRANTS	HOUSING
HOMELESS PREVENTION GRANTS	HOUSING
UPDATE LOOKUP	HOUSING
HOMELESS PREVENTION GRANTS	HOUSING
UPDATE LOOKUP	HOUSING
UPDATE LOOKUP	HOUSING
UPDATE LOOKUP	HOUSING
UPDATE LOOKUP	HOUSING
UPDATE LOOKUP	HOUSING
UPDATE LOOKUP	HOUSING
HOMELESS PREVENTION GRANTS	HOUSING
HOMELESS ACCOMMODATION	HOUSING
HOMELESS ACCOMMODATION	HOUSING
UPDATE LOOKUP	HOUSING
UPDATE LOOKUP	HOUSING
WEBSITE COSTS	HARRIS MUSEUM AND ART GALLERY
SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
CONTRACT CATERING	HARRIS MUSEUM AND ART GALLERY
PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
PRIVATE MAIN CONTRACTOR	ENGINEERING
PRIVATE MAIN CONTRACTOR	ENGINEERING
MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
MAINTENANCE TOOLS & EQUIPMENT	PARKS
MAINTENANCE TOOLS & EQUIPMENT	PARKS
MAINTENANCE TOOLS & EQUIPMENT	PARKS
SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT

MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
PURCHASE OF TOOLS & EQUIPMENT	PARKS
MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
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	CEMETERY AND CREMATORIUM
SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE TOOLS & EQUIPMENT	PARKS
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT
MAINTENANCE TOOLS & EQUIPMENT	PARKS
PURCHASE OF TOOLS & EQUIPMENT	PARKS
PURCHASE - MATERIALS	PARKS
CONSULTANTS FEES	PLANNING GENERAL
CONSULTANTS FEES	PLANNING GENERAL
CONSULTANTS FEES	PLANNING GENERAL
CONSULTANTS FEES	PLANNING GENERAL
CONSULTANTS FEES	PLANNING GENERAL
CONSULTANTS FEES	PLANNING GENERAL
CONSULTANTS FEES	PLANNING GENERAL
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
MAINTENANCE TOOLS & EQUIPMENT	PARKS
MAINTENANCE TOOLS & EQUIPMENT	PARKS
LEISURE - EVENTS	PARKS
GROUNDS MAINTENANCE - LEISURE	PARKS
PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
PROFESSIONAL FEE PAYMENT	CITY HIGHWAYS
GROUNDS MAINTENANCE - LEISURE	PARKS
PURCHASE OF TOOLS & EQUIPMENT	PARKS
PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
PURCHASE - MATERIALS	BUILDING CLEANING
CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
PURCHASE - MATERIALS	BUILDING CLEANING
PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
SHORT TERM HIRE-PLANT	PARKS
PURCHASE OF TOOLS & EQUIPMENT	PARKS
PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
PURCHASE - MATERIALS	PARKS

MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
TRAINING & COLLEGE EXPENSES	PARKS
PRIVATE MAIN CONTRACTOR	ENGINEERING
GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
PRIVATE MAIN CONTRACTOR	LEISURE
PRIVATE MAIN CONTRACTOR	LEISURE
PRIVATE MAIN CONTRACTOR	LEISURE
PURCHASE - MATERIALS	PARKS
PURCHASE OF TOOLS & EQUIPMENT	PARKS
MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
MAINTENANCE TOOLS & EQUIPMENT	PARKS
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
OTHER PRIVATE CONTRACTOR	ENGINEERING
PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
ADVERTISING - GENERAL	REV OBSOLETE
ADVERTISING - GENERAL	MARKETS
ADVERTISING - GENERAL	COMMUNICATIONS
TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
PRINTING - EXTERNAL	ELECTORAL SERVICES
POSTAGE COSTS	ELECTORAL SERVICES
POSTAGE COSTS	ELECTORAL SERVICES
POSTAGE COSTS	ELECTORAL SERVICES
PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
UPDATE LOOKUP	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
SECURITY FEES - CASH HANDLING	CAR PARKING
SECURITY FEES - CASH HANDLING	CAR PARKING
SECURITY FEES - CASH HANDLING	CAR PARKING
SECURITY FEES - CASH HANDLING	CAR PARKING
SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
INTERMEDIATE GRANTS 50-75%	HOUSING
PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
INTERMEDIATE GRANTS 50-75%	HOUSING
PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
FINAL GRANT PRIORITY AREA 4	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
REPAIRS GRANTS 50-75%	HOUSING
INTERMEDIATE GRANTS 50-75%	HOUSING
AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
PURCHASE - MATERIALS	LICENSING SERVICES
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
PROFESSIONAL FEES - GENERAL	EVENTS
GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
PROFESSIONAL FEES - GENERAL	EVENTS
PAYROLL - CREDIT UNION	BALANCE SHEET
GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
AGENCY STAFF COSTS	WASTE MANAGEMENT
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	PARKS
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	WASTE MANAGEMENT

AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	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	WASTE MANAGEMENT
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	PARKS
AGENCY STAFF COSTS	PARKS
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	WASTE MANAGEMENT
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	WASTE MANAGEMENT
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	WASTE MANAGEMENT
AGENCY STAFF COSTS	PARKS
AGENCY STAFF COSTS	PARKS
AGENCY STAFF COSTS	WASTE MANAGEMENT
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	WASTE MANAGEMENT
AGENCY STAFF COSTS	STREET SCENE
AGENCY STAFF COSTS	PARKS
AGENCY STAFF COSTS	PARKS
STAFF ADVERTISING COSTS	PROPERTY SERVICES
TRAINING & COLLEGE EXPENSES	TRAINING
SUBSISTENCE	TRAINING
TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
MEDICAL FEES - GENERAL	HUMAN RESOURCES
PURCHASE - FURNITURE	HUMAN RESOURCES
PURCHASE OF TOOLS & EQUIPMENT	HOUSING
PURCHASE - FURNITURE	HUMAN RESOURCES
PURCHASE OF TOOLS & EQUIPMENT	HOUSING
STAFF ADVERTISING COSTS	FINANCE
PURCHASE OF IT EQUIPMENT	ICT SERVICES
TELEPHONE - LAND LINES	CAR PARKING
TELEPHONE - LAND LINES	COMMUNITY GRANTS
TELEPHONE - LAND LINES	RIVERSWAY
TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
TELEPHONE - LAND LINES	RIVERSWAY
PURCHASE OF IT EQUIPMENT	ICT SERVICES
PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
PC REPLACEMENT	ICT SERVICES
PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
PURCHASE OF IT EQUIPMENT	ICT SERVICES
PURCHASE OF TOOLS & EQUIPMENT	HOUSING
MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
UPDATE LOOKUP	ICT SERVICES
PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
UPDATE LOOKUP	ICT SERVICES
DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL

PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
GOODS FOR RESALE	PARKS
SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
INTERVIEW EXPENSES	HUMAN RESOURCES
MEDICAL FEES - GENERAL	HUMAN RESOURCES
MEDICAL FEES - GENERAL	HUMAN RESOURCES
STAFF ADVERTISING COSTS	PROPERTY SERVICES
PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
PROFESSIONAL FEES	CITY DEVELOPMENT
PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
ADVERTISING - GENERAL	DEVELOPMENT CONTROL
ADVERTISING - GENERAL	DEVELOPMENT CONTROL
ADVERTISING - GENERAL	DEVELOPMENT CONTROL
PROFESSIONAL FEES	PLANNING PROJECTS & DESIGN
CONFERENCE FEES	PLANNING PROJECTS & DESIGN
PROFESSIONAL FEES	CITY DEVELOPMENT
AGENCY STAFF COSTS	DEVELOPMENT CONTROL
AGENCY STAFF COSTS	DEVELOPMENT CONTROL
PROFESSIONAL FEES	CITY DEVELOPMENT
ECONOMIC INITIATIVES	POLICY AND SOCIAL JUSTICE
SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
RENTAL TOOLS & EQUIPMENT	PRINT UNIT
RENTAL TOOLS & EQUIPMENT	PRINT UNIT
RENTAL TOOLS & EQUIPMENT	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PURCHASE - MATERIALS	PRINT UNIT
PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
TRAINING & COLLEGE EXPENSES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES
DIRECT ICT CHARGES	SHARED SERVICES

