

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
19/09/2018	CSAC000636	8057	200.00	A M MOTORBODIES LTD	REV DEVELOPMENT	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
19/09/2018	CSAC000636	8057	399.27	A M MOTORBODIES LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
12/09/2018	CSAC000626	0000559481	2,593.35	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
05/09/2018	CSAC000621	C/FS169226	12,000.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
19/09/2018	CSAC000641	09	1,000.00	FRIENDS OF FISHWICK AND ST MATTHEWS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	COMMUNITY GRANTS
19/09/2018	CSAC000637	8867326	11,670.75	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
19/09/2018	CSAC000631	6,93184	101.50	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
19/09/2018	CSAC000631	6,93184	57.50	SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
19/09/2018	CSAC000631	6,93184	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	REVENUES
19/09/2018	CSAC000631	6,93184	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART G/
05/09/2018	CSAC000623	IN18US180067	424.09	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
19/09/2018	CSAC000635	IN18US180071	712.12	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/09/2018	CSAC000643	IN18US180073	563.41	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/09/2018	CSAC000645	I3164	500.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
26/09/2018	CSAC000645	I3164	500.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	WASTE MANAGEMENT
26/09/2018	CSAC000645	I3164	140.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	EMPLOYEE RELATED INSURANCES	MISCELLANEOUS FINANCE
05/09/2018	PRCUAV0011	PR008117	390.00	ASA RENTALS	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
26/09/2018	CUAV000124	3	8,124.85	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
26/09/2018	CUAV000125	2	3,900.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING
26/09/2018	CUAV000121	866	26,803.33	THE FOXTON CENTRE	REV CUSTOMER SERVICES	UPDATE LOOKUP	HOUSING
26/09/2018	CUAH001049	3332	1,554.00	DAVID MILLINGTON PHOTOGRAPHY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART G/
05/09/2018	CUAH001025	002931	2,500.00	FOCUS CONSULTANTS 2010 LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART G/
05/09/2018	CUAH001027	15031	3,905.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/09/2018	PRCUAH0265	PR008108	1,192.24	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART G/
05/09/2018	CUAH001024	2018/780	12,000.00	L&R CONSULTING LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART G/
05/09/2018	CUAH001022	14210	845.00	MODES USERS ASSOCIATION	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART G/
05/09/2018	CUAH001031	MAN000097	2,500.00	PURCELL UK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART G/
26/09/2018	CUAH001046	19/9/18	750.00	STEP INTO THE STORY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART G/
05/09/2018	ENBM031955	A796	1,540.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - LEISURE	PARKS
19/09/2018	ENBM032102	A798	30.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/09/2018	ENBM032102	A798	275.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
19/09/2018	ENBM032102	A798	70.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/09/2018	ENBM032103	A799	380.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032014	3221	825.00	A1 STREAMLINE ROAD MARKINGS LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LE	PARKS
12/09/2018	ENBM031994	0000004196	895.00	ACCORDIAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032041	656	1,500.00	ACTIVE LANCASHIRE LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LE	PARKS
26/09/2018	ENBM032125	39491096 - 10	274.22	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM031970	NW/475969	443.17	AMARI PLASTICS PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
05/09/2018	ENBM031957	168119	630.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/09/2018	ENBM032095	168752	532.25	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
19/09/2018	ENBM032061	437759	4,021.41	BLACKBURN WITH DARWEN BOROUGH COUNCI	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
12/09/2018	ENBM032032	00047937	1,990.00	BRI-MET GENERAL METALWORKERS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIG
26/09/2018	ENBM032133	444	2,590.00	CASTLE CONTRACTORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	LEISURE
26/09/2018	ENBM032134	452	46,280.00	CASTLE CONTRACTORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	LEISURE
26/09/2018	ENBM032145	440	600.00	CASTLE CONTRACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032023	48300	694.68	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032054	H16333B737	330.25	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/09/2018	ENBM032077	h16333ace7	228.48	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/09/2018	ENBM032077	h16333ace7	589.06	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
19/09/2018	ENBM032077	h16333ace7	209.93	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/09/2018	ENBM032077	h16333ace7	907.61	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
19/09/2018	ENBM032077	h16333ace7	51.73	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIG

26/09/2018	ENBM032154	638	335.00	EDWARDS WROUGHT IRON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032010	5500123958/A	14,768.00	ELECTRICITY NORTH WEST LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/09/2018	ENBM032150	18103936	547.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/09/2018	ENBM031972	INV - 213277	280.00	FOX TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/09/2018	ENBM031979	6231/1	780.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
05/09/2018	ENBM031980	6232/1	1,885.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
05/09/2018	ENBM031981	5581/15	715.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
05/09/2018	ENBM031982	6194/2	1,600.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
05/09/2018	ENBM031983	6176/2	5,700.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
12/09/2018	ENBM032019	SI - 2323	340.00	G S F (LANCS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/09/2018	ENBM031958	C243	2,280.00	GTM FIRE PROTECTION LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/09/2018	ENBM031956	229162	380.41	HARRIER FLUID POWER LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/09/2018	ENBM032016	229651	447.60	HARRIER FLUID POWER LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
05/09/2018	ENBM031844	36725	1,063.43	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/09/2018	ENBM032056	INV - 2542	975.00	JAPANESE KNOTWEEK CONTROL LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
12/09/2018	ENBM031996	6760	468.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
12/09/2018	ENBM031997	6761	273.20	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
12/09/2018	ENBM032006	6762	286.82	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
12/09/2018	ENBM032006	6762	65.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
12/09/2018	ENBM032007	6759	407.70	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
19/09/2018	ENBM032072	8547	385.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
19/09/2018	ENBM032072	8547	45.52	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
19/09/2018	ENBM032086	6691	602.55	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PUBLIC CONVENIENCES
26/09/2018	ENBM032124	8740	322.68	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/09/2018	ENBM032142	8841	436.72	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
05/09/2018	ENBM031920	24539	474.01	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
05/09/2018	ENBM031985	02/9/18	1,410.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/09/2018	ENBM032036	10/9/18	3,600.00	MICHAEL SKIBA	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/09/2018	ENBM032069	9599	330.44	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
05/09/2018	ENBM031935	PCC 1801	1,200.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/09/2018	ENBM031322	RTS11130298	1,420.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/09/2018	ENBM032162	9899879 06	290.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
19/09/2018	ENBM031954	5437	295.00	PENWORTHAM CLEANING SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/09/2018	ENBM031910	66080089	203.33	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/09/2018	ENBM031910	66080089	192.82	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART G/
05/09/2018	ENBM031910	66080089	231.22	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
05/09/2018	ENBM031910	66080089	6.91	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
19/09/2018	ENBM032088	103816	525.75	PRESTON BUS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/09/2018	ENBM031975	108152	612.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
19/09/2018	ENBM032094	1705	1,430.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032055	OP/I111823	1,365.24	SUTCLIFFE PLAY	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LE	PARKS
26/09/2018	ENBM032064	019759	317.35	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/09/2018	ENBM031946	51113	667.50	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
19/09/2018	ENBM032096	114964	285.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032003	6664	657.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
26/09/2018	ENBM032170	307994/MW2	332.03	THOMPSON ELECTRICAL ENGINEERS AND CONTI	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/09/2018	ENBM032048	0664	367.50	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/09/2018	CUBR000115	196578	469.52	BRISTOW & SUTOR	COLLECTION FUND	NNDR COURT COSTS INCURRED	BUSINESS RATES
05/09/2018	CUBR000115	196578	0.00	BRISTOW & SUTOR	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
26/09/2018	CUCM000099	4800421	387.50	JOHNSTON PUBLISHING LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUCM000102	00104531	811.33	SAILFLAGS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CSES000910	ERS18_1944	516.74	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
19/09/2018	CSES000910	ERS18_1944	516.74	ELECTORAL REFORM SERVICES LTD	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
12/09/2018	CSES000823	9056570233	186.72	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
12/09/2018	CSES000823	9056570233	113.40	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES

05/09/2018	CSES000906	2018486	500.00	XPRESS SOFTWARE SOLUTIONS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
26/09/2018	ENEG002642	S183183	15.75	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/09/2018	ENEG002642	S183183	237.20	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/09/2018	ENEG002642	S183183	97.65	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/09/2018	ENEG002642	S183183	50.40	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
05/09/2018	ENEG002623	159005	614.40	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002650	159191	491.52	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002651	159263	614.40	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002652	159300	92.16	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002652	159300	522.24	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/09/2018	ENEG002658	159336	153.60	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/09/2018	ENEG002658	159336	460.80	DUVAL FACILITIES MANAGEMENT LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/09/2018	ENEG002639	C48231	219.48	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2018	ENEG002639	C48231	902.64	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
28/09/2018	ENEG002639	C48231	219.48	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
28/09/2018	ENEG002639	C48231	987.66	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
19/09/2018	ENEG002640	C47953	130.50	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
19/09/2018	ENEG002640	C47953	29.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
19/09/2018	ENEG002640	C47953	116.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
19/09/2018	ENEG002640	C47953	29.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
19/09/2018	ENEG002641	00003396	362.25	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/09/2018	ENEG002641	00003396	442.64	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/09/2018	ENEG002641	00003396	96.76	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/09/2018	ENEG002641	00003396	503.33	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002641	00003396	843.67	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002641	00003396	843.67	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002641	00003396	503.33	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002641	00003396	503.33	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/09/2018	ENEG002641	00003396	167.47	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/09/2018	ENEG002638	30051	1,437.90	WCCTV	REV ENVIRONMENT	ICT STRATEGY PROJECT	CAR PARKING
12/09/2018	PRENEH0850	PR008120	3,854.40	APG DOMESTIC SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	ENEH003857	00047856	590.00	BRI-MET GENERAL METALWORKERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
05/09/2018	PRENEH0845	PR008112	1,475.52	DR S SHAHID	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
19/09/2018	PRENEH0854	PR008138	2,061.80	HIGHER END CONSTRUCTION LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	PRENEH0842	PR008109	864.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	PRENEH0843	PR008110	5,684.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	PRENEH0846	PR008113	1,687.95	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	PRENEH0847	PR008114	1,986.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	PRENEH0848	PR008115	1,955.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/09/2018	PRENEH0851	PR008121	2,217.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/09/2018	PRENEH0856	PR008152	1,459.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
26/09/2018	PRENEH0857	PR008153	5,444.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
05/09/2018	PRENEH0844	PR008111	3,236.60	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
19/09/2018	PRENEH0853	PR008137	4,894.45	MINT NORTHWEST LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
12/09/2018	ENEH003862	008/18	1,888.85	MORNINGSIDE COTTAGE KENNELS	REV ENVIRONMENT	IMPOUNDING STRAY DOGS	ANIMAL WELFARE
26/09/2018	ENEH003877	009/18	601.72	MORNINGSIDE COTTAGE KENNELS	REV ENVIRONMENT	IMPOUNDING STRAY DOGS	ANIMAL WELFARE
05/09/2018	PRENEH0849	PR008116	423.47	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
26/09/2018	ENEH003869	20254	345.60	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
26/09/2018	ENEH003876	20313	4,471.05	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
26/09/2018	CUEV000382	982	500.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000388	1076	350.00	DAVE WEEKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CUEV000374	ESS/PCC/LE201	2,869.75	EVENT SAFETY SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000384	ESS/PCC/LE201	2,869.75	EVENT SAFETY SERVICES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000385	15114	650.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000386	15115	770.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS

26/09/2018	CUEV000373	10/9/18	9,600.00	HANNAH FOX	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/09/2018	CUEV000372	429	3,644.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/09/2018	CUEV000371	144368	1,268.00	J & C JOEL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CUEV000375	19/9/18	850.00	JACKBOX LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CUEV000376	19/9/18	3,000.00	JACKBOX LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/09/2018	CUEV000369	514	500.00	LUDUS DANCE COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CUEV000378	17/9/18	1,000.00	MIRADOR	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
26/09/2018	CUEV000291	18611	994.50	NINGBO FURNITURE LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
26/09/2018	CUEV000383	20/9/18	500.00	PRESTON STRUMMERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
12/09/2018	CUEV000353	Inv 2907	1,750.00	SILK STREET JAZZ	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CUEV000377	19/9/18	562.50	SNAFFLE GIN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/09/2018	CUEV000370	TSB12	784.00	THE FULL BEANS BAND	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000389	PCC - 002	3,203.10	THRILL LABORATORY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000379	SI2692	2,262.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/09/2018	CUEV000380	SI2700	725.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/09/2018	CSHR000666	9224 - 1800001	581.25	BOOTS THE CHEMISTS LIMITED	REV CORPORATE SERVICES	MEDICAL FEES - INOCULATIONS	HUMAN RESOURCES
05/09/2018	CSHR000646	503887	3,840.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
05/09/2018	CSHR000647	502081	262.50	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
05/09/2018	CSHR000653	505893	840.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
19/09/2018	CSHR000661	cdi433198	281.25	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
05/09/2018	CSHR000649	MATRIX25368	438.47	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/09/2018	CSHR000649	MATRIX25368	416.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/09/2018	CSHR000649	MATRIX25368	339.88	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/09/2018	CSHR000649	MATRIX25368	1,349.41	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/09/2018	CSHR000649	MATRIX25368	428.85	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/09/2018	CSHR000649	MATRIX25368	657.90	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/09/2018	CSHR000649	MATRIX25368	668.43	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/09/2018	CSHR000649	MATRIX25368	947.51	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/09/2018	CSHR000649	MATRIX25368	833.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/09/2018	CSHR000649	MATRIX25368	332.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/09/2018	CSHR000649	MATRIX25368	797.45	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/09/2018	CSHR000649	MATRIX25368	550.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000655	MATRIX25461	512.47	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000655	MATRIX25461	349.59	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/09/2018	CSHR000655	MATRIX25461	539.75	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/09/2018	CSHR000655	MATRIX25461	375.04	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000655	MATRIX25461	723.65	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/09/2018	CSHR000655	MATRIX25461	341.92	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/09/2018	CSHR000655	MATRIX25461	175.60	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/09/2018	CSHR000655	MATRIX25461	439.20	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000655	MATRIX25461	508.82	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/09/2018	CSHR000655	MATRIX25461	393.96	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000655	MATRIX25461	497.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/09/2018	CSHR000655	MATRIX25461	332.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/09/2018	CSHR000655	MATRIX25461	268.40	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/09/2018	CSHR000655	MATRIX25461	562.89	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/09/2018	CSHR000655	MATRIX25461	779.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000655	MATRIX25461	343.10	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/09/2018	CSHR000660	MATRIX25552	1,133.28	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/09/2018	CSHR000660	MATRIX25552	550.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/09/2018	CSHR000660	MATRIX25552	2,191.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/09/2018	CSHR000660	MATRIX25552	428.85	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/09/2018	CSHR000660	MATRIX25552	1,625.40	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/09/2018	CSHR000660	MATRIX25552	428.85	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/09/2018	CSHR000660	MATRIX25552	2,218.27	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

26/09/2018	CSHR000668	MATRIX25647	257.84	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/09/2018	CSHR000668	MATRIX25647	894.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/09/2018	CSHR000668	MATRIX25647	648.97	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/09/2018	CSHR000668	MATRIX25647	1,089.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/09/2018	CSHR000668	MATRIX25647	1,531.35	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/09/2018	CSHR000668	MATRIX25647	389.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/09/2018	CSHR000668	MATRIX25647	1,625.41	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/09/2018	CSHR000668	MATRIX25647	428.85	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/09/2018	CSHR000668	MATRIX25647	1,370.92	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/09/2018	CSHR000658	2814	300.00	PLACE NORTH WEST	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	HUMAN RESOURCES
12/09/2018	CSHR000656	PJCOM057	400.00	TARSON LTD	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	HUMAN RESOURCES
05/09/2018	CSHR000652	5098897	960.00	TRAINING 2000 LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
05/09/2018	CUIT000761	100126	6,716.67	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
05/09/2018	CUIT000761	100126	2,583.34	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING CONTROL
05/09/2018	CUIT000761	100126	1,033.33	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
05/09/2018	CUIT000761	100126	2,166.66	AGILE APPLICATIONS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
05/09/2018	CUIT000801	16510	375.00	AUDITWARE SYSTEMS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	INTERNAL AUDIT
05/09/2018	CUIT000802	IN04189308	254.10	BT BUSINESS DIRECT	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
26/09/2018	CUIT000827	3289651	9,600.00	CCS MEDIA LIMITED	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
12/09/2018	CUIT000814	CPDI3143	675.00	CLIKAPAD LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	HARRIS MUSEUM AND ART GA
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
26/09/2018	CUIT000830	8278879	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	11.49	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	UPDTAE LOOKUP
26/09/2018	CUIT000830	8278879	17.00	DAISY COMMUNICATIONS LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
26/09/2018	CUIT000830	8278879	17.07	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIU
26/09/2018	CUIT000830	8278879	22.03	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIU
26/09/2018	CUIT000830	8278879	26.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIU
26/09/2018	CUIT000830	8278879	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	10.63	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	27.49	DAISY COMMUNICATIONS LTD	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
26/09/2018	CUIT000830	8278879	20.05	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/09/2018	CUIT000830	8278879	38.09	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
26/09/2018	CUIT000830	8278879	13.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	20.68	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
26/09/2018	CUIT000830	8278879	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/09/2018	CUIT000830	8278879	26.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIU
26/09/2018	CUIT000830	8278879	19.98	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000830	8278879	39.96	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT

26/09/2018	CUIT000830	8278879	13.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	UPDTAE LOOKUP
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
26/09/2018	CUIT000830	8278879	20.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
26/09/2018	CUIT000830	8278879	16.69	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
26/09/2018	CUIT000830	8278879	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/09/2018	CUIT000830	8278879	10.70	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
19/09/2018	CUIT000818	354220	392.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
12/09/2018	CUIT000807	14208	1,703.00	SATISNET	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/09/2018	CUIT000808	300 - 5014759	378.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
19/09/2018	CUIT000820	300 - 5014772	606.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
26/09/2018	CUIT000828	10315219	9.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GEI
26/09/2018	CUIT000828	10315219	15.00	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
26/09/2018	CUIT000828	10315219	457.23	TELEFONICA O2 UK LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GEI
26/09/2018	CUIT000828	10315219	0.80	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
26/09/2018	CUIT000828	10315219	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
26/09/2018	CUIT000828	10315219	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
26/09/2018	CUIT000828	10315219	3.23	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
26/09/2018	CUIT000828	10315219	3.23	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
26/09/2018	CUIT000828	10315219	270.54	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
26/09/2018	CUIT000828	10315219	9.73	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
26/09/2018	CUIT000828	10315219	0.93	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
26/09/2018	CUIT000828	10315219	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	POLLUTION CONTROL
26/09/2018	CUIT000828	10315219	2.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
26/09/2018	CUIT000828	10315219	1.20	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GEI
26/09/2018	CUIT000828	10315219	1.87	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000828	10315219	0.63	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000828	10315219	2.41	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
26/09/2018	CUIT000828	10315219	1.45	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
26/09/2018	CUIT000828	10315219	0.97	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ANIMAL WELFARE
26/09/2018	CUIT000828	10315219	3.15	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
26/09/2018	CUIT000828	10315219	2.66	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
26/09/2018	CUIT000828	10315219	21.63	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
26/09/2018	CUIT000828	10315219	55.85	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
26/09/2018	CUIT000828	10315219	6.00	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE	TELEPHONE - MOBILES	CHIEF EXECUTIVE
26/09/2018	CUIT000828	10315219	7.50	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE	PURCHASE OF IT EQUIPMENT	CHIEF EXECUTIVE
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE	TELEPHONE - MOBILES	POLICY AND SOCIAL JUSTICE
26/09/2018	CUIT000828	10315219	45.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ADVICE SERVICES
26/09/2018	CUIT000828	10315219	0.28	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	CITY DEVELOPMENT
26/09/2018	CUIT000828	10315219	9.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	EVENTS
26/09/2018	CUIT000828	10315219	5.24	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART G/
26/09/2018	CUIT000828	10315219	8.12	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART G/
26/09/2018	CUIT000828	10315219	45.13	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	STREET SCENE
26/09/2018	CUIT000828	10315219	16.90	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDING CLEANING
26/09/2018	CUIT000828	10315219	6.76	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	WASTE MANAGEMENT
26/09/2018	CUIT000828	10315219	16.02	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	STREET SCENE
26/09/2018	CUIT000828	10315219	1.40	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDING CLEANING
26/09/2018	CUIT000828	10315219	43.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	COMMUNITY ENGAGEMENT
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	HOUSING
26/09/2018	CUIT000828	10315219	95.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PRIVATE SECTOR HOUSING
26/09/2018	CUIT000828	10315219	21.56	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000828	10315219	35.79	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
26/09/2018	CUIT000828	10315219	22.05	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT

26/09/2018	CUIT000828	10315219	37.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	WASTE MANAGEMENT
26/09/2018	CUIT000828	10315219	10.75	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	SHARED SERVICES
26/09/2018	CUIT000828	10315219	40.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
26/09/2018	CUIT000828	10315219	3.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	SHARED SERVICES
26/09/2018	CUIT000828	10315219	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
26/09/2018	CUIT000828	10315219	46.61	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	HOUSING
26/09/2018	CUIT000828	10315219	40.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HOUSING
26/09/2018	CUIT000828	10315219	7.93	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PEST CONTROL
26/09/2018	CUIT000828	10315219	22.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
26/09/2018	CUIT000828	10315219	7.50	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	FINANCE
26/09/2018	CUIT000828	10315219	30.13	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
26/09/2018	CUIT000828	10315219	76.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	COMMUNITY ENGAGEMENT
26/09/2018	CUIT000828	10315219	23.26	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	SHARED SERVICES
26/09/2018	CUIT000828	10315219	29.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GEI
26/09/2018	CUIT000828	10315219	8.09	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
26/09/2018	CUIT000828	10315219	70.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
26/09/2018	CUIT000828	10315219	2.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
26/09/2018	CUIT000828	10315219	35.68	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	POLLUTION CONTROL
26/09/2018	CUIT000828	10315219	16.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ANIMAL WELFARE
26/09/2018	CUIT000828	10315219	13.02	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CITY HIGHWAYS
26/09/2018	CUIT000828	10315219	0.12	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CAR PARKING
26/09/2018	CUIT000828	10315219	2.50	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PLANNING POLICY
26/09/2018	CUIT000828	10315219	44.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	BUILDING CONTROL
26/09/2018	CUIT000828	10315219	70.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
26/09/2018	CUIT000828	10315219	16.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PLANNING PROJECTS & DESIG
26/09/2018	CUIT000828	10315219	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	DIRECTOR CUSTOMER SERVIC
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	DIRECTOR DEVELOPMENT
26/09/2018	CUIT000828	10315219	16.92	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	DIRECTOR OF ENVIRONMENT
26/09/2018	CUIT000828	10315219	4.50	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PROPERTY SERVICES
26/09/2018	CUIT000828	10315219	50.69	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	TELEPHONE - MOBILES	HUMAN RESOURCES
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	TELEPHONE - MOBILES	HEALTH SAFETY AND EMERGE
26/09/2018	CUIT000828	10315219	10.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	COMMUNICATIONS
26/09/2018	CUIT000828	10315219	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	COMMUNICATIONS
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	COMMUNITY SAFETY
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	DIRECTOR CUSTOMER SERVIC
26/09/2018	CUIT000828	10315219	11.07	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	TELEPHONE - MOBILES	LEGAL SERVICES
26/09/2018	CUIT000828	10315219	16.50	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	TELEPHONE - MOBILES	MEMBER AND CIVIC SERVICES
26/09/2018	CUIT000828	10315219	8.50	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
26/09/2018	CUIT000828	10315219	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SERVICES	TELEPHONE - MOBILES	ELECTORAL SERVICES
12/09/2018	CUIT000815	KL87690	258.51	XMA LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
19/09/2018	CSLG000355	6030729	1,283.80	CENTRE FOR ASSESSMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
26/09/2018	CSLG000357	INVFSL4	1,750.00	DEANS COURT CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
05/09/2018	CSLG000345	4768602	465.15	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/09/2018	CSLG000350	2633098	350.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
12/09/2018	CSLG000348	838889736	853.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
05/09/2018	CSLG000343	3447303	867.07	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/09/2018	CSLG000347	3449535	580.78	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/09/2018	DVPL001146	3452097	632.80	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/09/2018	DVPL001157	3454466	690.68	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/09/2018	DVPL001177	3456705	933.95	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/09/2018	DVMK000843	448144	1,057.88	BAUER RADIO LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
19/09/2018	DVMK000847	32948	400.00	LIVE MAGAZINES LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
12/09/2018	DVMK000844	9239	2,500.00	NUS MEDIA LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS

12/09/2018	DVMK000844	9239	2,500.00	NUS MEDIA LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
19/09/2018	DVMK000846	SIN742919	1,502.23	PPL PRS LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
12/09/2018	ENNS004300	S1 - 2510	850.00	CONTAINER CARE SOLUTIONS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/09/2018	ENNS004279	03/9/18	578.25	ENVIRONMENT AGENCY	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
12/09/2018	ENBM032024	152345	343.53	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/09/2018	ENNS004259	9587	495.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
05/09/2018	ENNS004291	OUT - 3137	284.66	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	163.17	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	54.39	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	54.39	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	90.65	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	90.65	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	126.91	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	72.52	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	36.26	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	199.43	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004271	7847	72.52	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004271	7847	54.39	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	67.11	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	44.74	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004280	8153	44.74	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	33.10	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004280	8153	33.10	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	190.86	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004280	8153	67.11	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	67.11	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004280	8153	67.11	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	314.61	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004280	8153	82.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004280	8153	165.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/09/2018	ENNS004280	8153	453.75	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004285	8154	252.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/09/2018	ENNS004285	8154	252.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/09/2018	ENNS004294	8274	607.86	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/09/2018	ENNS004294	8274	223.89	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/09/2018	ENNS004294	8274	168.85	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	7.56	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	61.45	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	36.87	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	12.29	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	84.77	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	24.24	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	30.30	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	30.30	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	287.08	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	90.74	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	47.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004307	8639	47.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	28.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT



19/09/2018	ENNS004307	8639	57.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/09/2018	ENNS004307	8639	66.50	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/09/2018	ENNS004309	5200170971	341.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
19/09/2018	ENNS004310	5200170972	341.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
05/09/2018	ENNS004269	2238	330.00	MOBILE MOBILITY ADAPTATIONS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
05/09/2018	ENNS004278	4110040177	3,210.94	NORTH WEST AMBULANCE SERVICE NHS TRUST	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
12/09/2018	ENNS004302	4110040446	2,421.59	NORTH WEST AMBULANCE SERVICE NHS TRUST	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
12/09/2018	ENNS004303	4110040447	3,193.20	NORTH WEST AMBULANCE SERVICE NHS TRUST	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/09/2018	ENNS004319	4110040694	3,973.23	NORTH WEST AMBULANCE SERVICE NHS TRUST	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/09/2018	ENNS004286	SL05180956IN'	444.54	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/09/2018	ENNS004287	SL05180960IN'	375.72	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	CITY HIGHWAYS
05/09/2018	ENNS004288	SL05180957IN'	444.54	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
05/09/2018	ENNS004289	SL05180958IN'	423.15	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
05/09/2018	ENNS004290	SL05180959IN'	444.54	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
05/09/2018	ENNS004282	103686	520.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
05/09/2018	ENPK000156	9634442	1,000.00	J A JONES & SONS (CHURCHTOWN)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
19/09/2018	ENPK000158	S1109644	964.30	J PARKER DUTCH BULBS (WHOLESALE) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/09/2018	ENPK000155	197367	407.70	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/09/2018	CSPM000595	K00094192	-445.49	ARNOLD CLARK VEHICLE MANAGEMENT	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	CITY HIGHWAYS
12/09/2018	CSPM000609	M00187748	282.57	ARNOLD CLARK VEHICLE MANAGEMENT	REV DEVELOPMENT	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
12/09/2018	CSPM000609	M00187748	208.99	ARNOLD CLARK VEHICLE MANAGEMENT	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR OF ENVIRONMENT
12/09/2018	CSPM000609	M00187748	326.14	ARNOLD CLARK VEHICLE MANAGEMENT	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
12/09/2018	CSPM000609	M00187748	73.68	ARNOLD CLARK VEHICLE MANAGEMENT	REV DEVELOPMENT	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
12/09/2018	CSPM000609	M00187748	216.80	ARNOLD CLARK VEHICLE MANAGEMENT	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	BUILDING CLEANING
12/09/2018	CSPM000609	M00187748	361.39	ARNOLD CLARK VEHICLE MANAGEMENT	REV CUSTOMER SERVICES	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR CUSTOMER SERVIC
12/09/2018	CSPM000609	M00187748	73.91	ARNOLD CLARK VEHICLE MANAGEMENT	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR OF ENVIRONMENT
12/09/2018	CSPM000609	M00187748	75.68	ARNOLD CLARK VEHICLE MANAGEMENT	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	BUILDING CLEANING
19/09/2018	PRCSPM0096	PR008146	2,772.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
12/09/2018	CSPM000579	62381	1,065.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
26/09/2018	CSPM000621	62802	480.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
05/09/2018	CSPM000601	TI0010001	2,411.02	LOOKERS LEASING LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
05/09/2018	CSPM000602	MC0005998	-765.40	LOOKERS LEASING LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
05/09/2018	CSPM000603	DS120161	275.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
12/09/2018	CSPM000604	AS160362	325.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/09/2018	DVPL001184	RGEI/0000814:	3,750.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/09/2018	DVPL001185	RGEI/0000813:	5,650.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/09/2018	PRDVPL0081	PR008150	407.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT	PLANNING APPLICATION FEES	DEVELOPMENT CONTROL
19/09/2018	DVPL001169	INV - 0140	825.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
26/09/2018	DVPL001170	INV - 0141	1,012.50	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
05/09/2018	DVPL001139	4810903	1,395.45	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/09/2018	DVPL001149	4815809	848.21	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/09/2018	DVPL001167	4820980	437.79	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/09/2018	DVPL001181	4826519	820.85	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/09/2018	DVPL001179	5200172786	2,750.00	LANCASHIRE COUNTY COUNCIL	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/09/2018	DVPL001154	10008	1,305.00	LANDER'S QUARRIES LTD	REV DEVELOPMENT	PROFESSIONAL FEES	PLANNING PROJECTS & DESIG
19/09/2018	DVPL001173	1980	325.00	THE PLANNING OFFICERS SOCIETY	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PLANNING GENERAL
12/09/2018	DVPL001147	B1241/8	290.00	TREVOR ROBERTS ASSOCIATES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
19/09/2018	DVPL001158	PRESPLAN///4:	761.25	TREVOR ROBERTS ASSOCIATES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
05/09/2018	DVPL001113	29613	1,182.20	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
12/09/2018	DVPL001114	29796	858.80	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
05/09/2018	DVPL001115	29797	1,318.31	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
19/09/2018	DVPL001123	29932	1,556.58	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
12/09/2018	DVPL001136	30076	1,588.78	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
05/09/2018	DVPL001137	30077	1,318.31	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
26/09/2018	DVPL001144	30237	1,588.78	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL

26/09/2018	DVPL001145	30238	1,042.18	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
26/09/2018	DVPL001155	30414	1,298.94	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
26/09/2018	DVPL001156	30415	1,362.50	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
26/09/2018	DVPL001176	30557	1,282.68	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
05/09/2018	CEPS000223	15125	3,500.00	CLES LIMITED	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
12/09/2018	CEPS000225	INV - 3710	381.25	COTTON COURT	UPDATE LOOKUP	GOODS FOR RESALE	UPDTAE LOOKUP
05/09/2018	CEPS000224	03/9/18	1,912.50	HOLIDAY INN	UPDATE LOOKUP	SUBSISTENCE	UPDTAE LOOKUP
26/09/2018	CUPU001476	8021611	261.80	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/09/2018	CUPU001466	111579	324.97	CMYK SOLUTIONS	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
12/09/2018	CUPU001467	6917	359.50	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/09/2018	CUPU001478	974226513	27.13	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/09/2018	CUPU001478	974226513	21.63	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	PRINT UNIT
26/09/2018	CUPU001478	974226513	321.34	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/09/2018	CUPU001449	9401402	1,563.72	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/09/2018	CUPU001453	9425706	517.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/09/2018	CUPU001469	9438138	911.27	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/09/2018	CUPU001444	101185964	2,949.50	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
05/09/2018	CUPU001445	101185625	4,950.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
19/09/2018	CUPU001470	KL99469	960.09	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/09/2018	CUPU001471	KL99486	781.77	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/09/2018	DVPS001033	12934	809.95	METERS UK LTD	REV DEVELOPMENT	PURCHASE - RESALE GOODS	PROPERTY SERVICES
12/09/2018	DVPS001035	18/09/0005	1,500.00	PAUL FOSTER PROPERTY CONSULTANCY	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
05/09/2018	PRDVPS0019	PR008107	1,515.55	PURCER ELECTRICAL SERVICES LTD	BALANCE SHEET	RENT DEPOSITS-COMMERCIAL TENANTS - PR	BALANCE SHEET
12/09/2018	DVPS001037	20542	1,683.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
26/09/2018	DVPS001056	12980426	334.86	REED BUSINESS INFORMATION	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
05/09/2018	DVPS001031	02047787FTI	350.00	RICS CONFERENCES	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
12/09/2018	CSLG000349	838891136	377.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/09/2018	CURV001089	95507904	260.00	ARVATO GOVERNMENT SERVICE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
05/09/2018	CURV001067	038270	147.27	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001067	038270	147.26	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001069	038272	309.07	CRITIQQM LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
05/09/2018	CURV001071	038383	177.98	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001071	038383	177.97	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001072	038384	778.27	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001072	038384	778.28	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001073	038385	162.58	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001073	038385	162.58	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001074	038386	722.70	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001074	038386	722.70	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001092	038844	1,000.02	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001092	038844	1,000.02	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001095	038843	209.46	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001095	038843	209.46	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001097	038846	363.26	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001098	038847	1,962.52	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001084	AI925	545.53	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001084	AI925	545.54	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001080	8392	3,676.45	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/09/2018	CURV001107	569755	2,503.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/09/2018	CURV001108	571223	5,000.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
19/09/2018	CURV001111	575177	2,599.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
05/09/2018	CURV001079	AL57076	1,925.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	REVENUES
05/09/2018	CURV001085	103767	1,017.00	PRESTON BUS LTD	BALANCE SHEET	STAFF & MEMBER DISCOUNT TRAVEL TICKET	BALANCE SHEET
05/09/2018	CURV001081	IN18US180064	210.05	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/09/2018	CURV001081	IN18US180064	96.94	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

05/09/2018	CURV001081	IN18US180064	16.16	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001099	IN18US180065	168.69	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001099	IN18US180065	77.86	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001099	IN18US180065	12.98	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001109	IN18US180071	267.75	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001109	IN18US180071	123.58	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/09/2018	CURV001109	IN18US180071	20.60	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES

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