

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
29/08/2018	CSAC000604	0000553538	2,743.68	ALL PAY LIMITED	REV CORPORATE SER	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
29/08/2018	CSAC000619	079	495.00	ARLINGCLOSE LTD	REV CORPORATE SER	TRAINING & COLLEGE EXPENSES	FINANCE
22/08/2018	CSAC000617	ST2/LAP/L.18.7	436.50	FORBES SOLICITORS	REV CORPORATE SER	PROFESSIONAL FEES - VALUATIONS	LEGAL SERVICES
15/08/2018	PRCSAC0140	PR008081	19,268.00	LANCASHIRE COMMUNITY FINAN	REV CUSTOMER SERV	FOFS EXTERNAL GRANT PAYMENTS	COMMUNITY GRANTS
09/08/2018	PRCSAC0139	PR008068	20,369.00	PRESTON DOMESTIC VIOLENCE SE	REV CUSTOMER SERV	COMMUNITY GRANTS	COMMUNITY GRANTS
15/08/2018	CSAC000613	687934	34.50	SECURITY PLUS + LIMITED	REV CUSTOMER SERV	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
15/08/2018	CSAC000613	687934	116.00	SECURITY PLUS + LIMITED	REV DEVELOPMENT	SECURITY FEES - CASH HANDLING	MARKETS
15/08/2018	CSAC000613	687934	46.00	SECURITY PLUS + LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
15/08/2018	CSAC000613	687934	57.50	SECURITY PLUS + LIMITED	REV CUSTOMER SERV	SECURITY FEES - CASH HANDLING	REVENUES
22/08/2018	CSAC000616	01808965	285.20	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
01/08/2018	CSAC000600	IN18US180056	400.81	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
01/08/2018	CSAC000602	IN18US180058	362.15	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
15/08/2018	CSAC000612	IN18US180062	442.98	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
29/08/2018	CSAC000615	IN18US180064	450.88	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
29/08/2018	CSAC000618	IN18US180065	297.01	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
08/08/2018	CSAC000609	07172175059	500.00	ZURICH MUNICIPAL	REV MISCELLANEOUS	EMPLOYEE RELATED INSURANCES	MISCELLANEOUS FINANCE
08/08/2018	CUAV000105	1169	325.00	BIG BOX SMALL BOX LIMITED	REV CUSTOMER SERV	HOMELESS ACCOMMODATION	HOUSING
08/08/2018	CUIT000735	M/AB052825	1,564.20	CIVICA UK LIMITED	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	HOUSING
29/08/2018	CUIT000747	M/AB051386	4,076.02	CIVICA UK LIMITED	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	HOUSING
15/08/2018	CUAV000106	RGEI/0000806	428.15	COMMUNITY GATEWAY ASSOCIA	BALANCE SHEET	REPOSSESSION FUND LOANS	BALANCE SHEET
22/08/2018	CUAV000113	PCC20152	305.00	JONES CAMERON LETTING AGENT	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
22/08/2018	CUAV000110	06	3,087.90	REDDY & CO	REV CUSTOMER SERV	HOMELESS PREVENTION GRANTS	HOUSING
29/08/2018	CUAV000119	22	570.00	REDDY & CO	REV CUSTOMER SERV	HOMELESS ACCOMMODATION	HOUSING
29/08/2018	CUAV000120	00035	2,100.00	TEMPORARY HOUSING SOLUTION	REV CUSTOMER SERV	HOMELESS ACCOMMODATION	HOUSING
08/08/2018	CUAV000104	862	7,397.20	THE FOXTON CENTRE	REV CUSTOMER SERV	HOMELESS PREVENTION GRANTS	HOUSING
22/08/2018	CUAV000115	865	12,500.00	THE FOXTON CENTRE	REV CUSTOMER SERV	COMMUNITY GRANTS	HOUSING
08/08/2018	CUAH000998	00069977	297.96	ART ANGELS	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUAH001016	17446640	280.00	ASHTEAD PLANT HIRE CO LTD T/A	REV CUSTOMER SERV	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUAH000997	002719	4,000.00	FOCUS CONSULTANTS 2010 LLP	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/08/2018	CUAH000959	5200167272	750.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERV	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/08/2018	CUAH001005	INV - 1043	4,850.00	LEACH STUDIO LIMITED	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUAH001017	LMKT505069	350.00	MARKETING LANCASHIRE	REV CUSTOMER SERV	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/08/2018	CUAH000986	241417	321.36	PUCKATOR LTD	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
01/08/2018	CUAH000995	NWE001098	2,500.00	PURCELL UK	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUAH001000	235809	345.60	SANTORO GRAPHICS LIMITED	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUAH001002	235810	345.60	SANTORO GRAPHICS LIMITED	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUAH000993	954/28072	1,450.00	SITELINK COMMUNICATIONS	REV CUSTOMER SERV	RADIO COSTS	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUAH000994	954/28073	630.00	SITELINK COMMUNICATIONS	REV CUSTOMER SERV	RADIO COSTS	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUAH001021	00334	1,600.00	SPINACH	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUAH001014	492187	860.00	VIKING DIRECT	REV CUSTOMER SERV	PURCHASE - FURNITURE	HARRIS MUSEUM AND ART GALLERY
15/08/2018	ENBM031705	A793	628.50	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
29/08/2018	ENBM031923	A794	3,520.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
22/08/2018	ENBM031853	Hire/985	1,350.00	AAACCESS (SPECIALISTS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/08/2018	ENBM031845	9722	655.00	ALLSOPS CTF LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETEF	PARKS
01/08/2018	ENBM031654	166720	325.72	BALMER'S GARDEN MACHINERY L	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/08/2018	ENBM031875	167614	484.48	BALMER'S GARDEN MACHINERY L	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
22/08/2018	ENBM031876	167582	254.12	BALMER'S GARDEN MACHINERY L	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/08/2018	ENBM031694	435138	3,891.68	BLACKBURN WITH DARWEN BORC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
15/08/2018	ENBM031802	436125	4,021.41	BLACKBURN WITH DARWEN BORC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
22/08/2018	ENBM031833	436147	4,021.41	BLACKBURN WITH DARWEN BORC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
01/08/2018	ENBM031650	416189	628.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/08/2018	ENBM031827	416206	372.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS

29/08/2018	ENBM031900	416220	696.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/08/2018	ENBM031917	25/8/18	400.00	D.MOOR WINDOW CLEANING	REV Environment	CLEANING & DOMESTIC CHARGES	Market Hall
22/08/2018	ENBM031857	197110	380.58	DICK LEIGH CHAINSAW SPECIALIS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/08/2018	ENBM031608	47097	771.16	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/08/2018	ENBM031715	47472	1,262.52	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031724	47252	272.60	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031727	47262	284.35	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031749	47470	1,058.02	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031777	47594	362.41	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031795	47669	463.64	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031626	H15FA17F59	319.60	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/08/2018	ENBM031627	H15FA166AF	878.33	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
01/08/2018	ENBM031627	H15FA166AF	50.06	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
01/08/2018	ENBM031627	H15FA166AF	221.11	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/08/2018	ENBM031627	H15FA166AF	570.06	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
01/08/2018	ENBM031627	H15FA166AF	203.16	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/08/2018	ENBM031790	h161508f4e	330.25	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/08/2018	ENBM031793	h1615089d9	907.61	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/08/2018	ENBM031793	h1615089d9	51.74	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/08/2018	ENBM031793	h1615089d9	228.48	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/08/2018	ENBM031793	h1615089d9	589.05	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/08/2018	ENBM031793	h1615089d9	209.93	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
01/08/2018	ENBM031639	T64139847007	423.84	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
08/08/2018	ENBM031685	037 - 226888	386.67	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031767	037 - 226874	261.16	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031877	037 - 228189	743.15	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031716	990054088	1,105.45	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
01/08/2018	ENNS004169	007271NT	718.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
08/08/2018	ENBM031713	18103153	487.75	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031762	18103175	957.36	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENEH003844	18103262	557.92	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/08/2018	ENBM031849	SIN402940	371.81	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
22/08/2018	ENBM031860	SIN402943	290.20	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
15/08/2018	ENBM031829	S1185469	932.40	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/08/2018	ENBM031779	6826	591.00	G S SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031814	151411	1,123.18	GIBSONS GARDEN MACHINERY LT	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/08/2018	ENBM031758	756296	1,954.05	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
22/08/2018	ENBM031878	SI - 078112	500.00	GREENWICH LEISURE LTD	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
08/08/2018	ENEH003835	INV20545	528.00	GUARDIAN24 LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
15/08/2018	ENBM031799	11653	1,150.00	HAMILTON TECHNICAL SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
01/08/2018	ENBM031594	500012	450.00	HARRISON & WEAVER ELECTRICA	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031597	500013	450.00	HARRISON & WEAVER ELECTRICA	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031893	1052	1,823.70	HOLDEN BUILDING SOLUTIONS LT	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031759	2791	661.40	IDEAL FLOORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031805	2795	645.87	IDEAL FLOORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/08/2018	ENBM031883	INV - 2578	375.00	JAPANESE KNOTWEEK CONTROL I	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/08/2018	ENBM031895	4796658	656.68	JOHNSTON PUBLISHING LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL	CAR PARKING
08/08/2018	ENBM031682	7062	509.80	KEY ENGINEERING & HYGIENE SUI	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
08/08/2018	ENBM031714	140	-602.55	KEY ENGINEERING & HYGIENE SUI	REV ENVIRONMENT	PURCHASE - MATERIALS	PUBLIC CONVENIENCES
15/08/2018	ENBM031818	7404	290.75	KEY ENGINEERING & HYGIENE SUI	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/08/2018	ENBM031859	7549	250.80	KEY ENGINEERING & HYGIENE SUI	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/08/2018	ENBM031907	7772	345.16	KEY ENGINEERING & HYGIENE SUI	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
15/08/2018	ENBM031828	78142	531.82	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/08/2018	ENBM031496	42123	480.00	MC & MA STEWART HAULAGE LTI	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETEF	PARKS
22/08/2018	ENBM031861	42221	1,577.19	MC & MA STEWART HAULAGE LTI	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS

15/08/2018	ENBM031832	SOR005244	688.48	MG DUFF INTERNATIONAL LIMITE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
01/08/2018	ENBM031590	23/7/18	455.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	ENBM031695	26/7/18	490.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031772	06/8/18	390.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031870	86282475	315.00	NICEIC	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
29/08/2018	ENBM031899	NRMPPSS18-0	405.00	NORTHERN ROLLING SKATEBOARI	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
22/08/2018	ENBM031858	3449	1,960.00	O'CALLAGHAN LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISU	PARKS
29/08/2018	ENBM031033	RTS11118363	460.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031233	RTS11126613	618.40	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031234	RTS11125614	920.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031538	RTS11137830	321.50	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031903	9899879	290.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
15/08/2018	ENNS004237	5060169	441.00	PENDLE BOROUGH COUNCIL	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
15/08/2018	ENNS004237	5060169	67.50	PENDLE BOROUGH COUNCIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENGINEERING
15/08/2018	ENNS004237	5060169	112.50	PENDLE BOROUGH COUNCIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENGINEERING
29/08/2018	ENBM031911	66079492	220.50	PHS GROUP PLC	REV Environment	CLEANING & DOMESTIC CHARGES	Market Hall
29/08/2018	ENBM031911	66079492	242.94	PHS GROUP PLC	REV CUSTOMER SERV	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
29/08/2018	ENBM031911	66079492	7.68	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
29/08/2018	ENBM031911	66079492	114.89	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
29/08/2018	ENBM031911	66079492	845.56	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/08/2018	ENBM031822	BF743542	660.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
08/08/2018	ENBM031684	103714	525.75	PRESTON BUS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
08/08/2018	ENBM031707	1037515	2,048.07	PRESTON BUS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
08/08/2018	ENBM031708	103716	525.75	PRESTON BUS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
08/08/2018	ENBM031709	20479	250.11	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/08/2018	ENBM031637	3862	10,748.50	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/08/2018	ENBM031718	00053391	313.33	RED ROSE BLINDS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031607	4119	130.00	SCHOOL ENERGY MATTERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031607	4119	130.00	SCHOOL ENERGY MATTERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031605	106943	573.76	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
08/08/2018	ENBM031696	104061	1,879.19	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
08/08/2018	ENBM031697	103984	182.50	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
08/08/2018	ENBM031697	103984	182.50	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
08/08/2018	ENBM031698	104060	1,455.12	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
08/08/2018	ENBM031698	104060	1,455.13	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
08/08/2018	ENBM031698	104060	2,338.49	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
08/08/2018	ENBM031763	107442	255.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
15/08/2018	ENBM031823	106470	1,978.97	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
15/08/2018	ENBM031824	104769	285.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
22/08/2018	ENBM031843	106434	2,624.37	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
22/08/2018	ENBM031843	106434	2,624.37	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
15/08/2018	ENBM031806	1711	510.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/08/2018	ENBM031647	452	425.00	STEWART DRAINAGE SOLUTIONS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031572	019565	512.47	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031839	019537	269.88	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031611	28222	1,816.50	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
08/08/2018	ENBM031750	28271	300.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
08/08/2018	ENBM031752	28282	1,986.70	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/08/2018	ENBM031789	28128	6,464.73	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/08/2018	ENBM031781	I123871	305.20	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031781	I123871	305.20	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031781	I123871	152.60	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/08/2018	ENBM031774	114051	316.67	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	ENBM031905	114656	330.54	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/08/2018	ENBM031662	586083	522.59	WILLIAM MOORE & SON (PRESTO	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS

29/08/2018	CUCE000048	2018/0801	5,000.00	HELLO PRESTON!	REV CUSTOMER SERV OTHER MISC. EXPENSES	HOUSING
15/08/2018	CUCC000008	0075	420.00	SIGN LIVE LIMITED	REV CUSTOMER SERV GENERAL OFFICE EXPENSES	CONTACT CENTRE
29/08/2018	CSES000902	ER51801839	5,317.55	ELECTORAL REFORM SERVICES LT	REV CORPORATE SER\ PRINTING - EXTERNAL	ELECTORAL SERVICES
29/08/2018	CSES000902	ER51801839	15,613.80	ELECTORAL REFORM SERVICES LT	REV CORPORATE SER\ POSTAGE COSTS	ELECTORAL SERVICES
15/08/2018	CSES000896	9057047353	1,337.70	ROYAL MAIL GROUP LTD	REV CORPORATE SER\ POSTAGE COSTS	ELECTORAL SERVICES
15/08/2018	CSES000899	9057087666	2,808.40	ROYAL MAIL GROUP LTD	REV CORPORATE SER\ POSTAGE COSTS	ELECTORAL SERVICES
29/08/2018	CSES000903	9057170135	1,317.75	ROYAL MAIL GROUP LTD	REV CORPORATE SER\ POSTAGE COSTS	ELECTORAL SERVICES
08/08/2018	CSES000897	23378	330.00	THE ASSOCIATION OF ELECTORAL	REV CORPORATE SER\ TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
08/08/2018	CSES000898	23377	330.00	THE ASSOCIATION OF ELECTORAL	REV CORPORATE SER\ TRAINING & COLLEGE EXPENSES	ELECTORAL SERVICES
29/08/2018	ENEG002624	SI82890	15.35	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/08/2018	ENEG002624	SI82890	237.32	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/08/2018	ENEG002624	SI82890	95.15	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/08/2018	ENEG002624	SI82890	49.10	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/08/2018	ENEG002625	SI 82929	150.02	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002625	SI 82929	62.51	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002625	SI 82929	45.84	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002625	SI 82929	245.88	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002625	SI 82929	62.51	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002629	SI 83028	154.40	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002629	SI 83028	44.60	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002629	SI 83028	61.76	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002629	SI 83028	277.93	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/08/2018	ENEG002629	SI 83028	61.76	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
01/08/2018	ENBM031618	158715	368.64	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/08/2018	ENBM031618	158715	245.76	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/08/2018	ENEG002599	158759	184.32	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/08/2018	ENEG002599	158759	430.08	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/08/2018	ENEG002613	158853	460.80	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/08/2018	ENEG002613	158853	153.60	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002619	158961	153.60	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002619	158961	460.80	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/08/2018	ENEG002632	159045	153.60	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/08/2018	ENEG002632	159045	460.80	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/08/2018	ENEG002635	159088	153.60	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/08/2018	ENEG002635	159088	460.80	DUVAL FACILITIES MANAGEMENT	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002617	C47677	116.00	METRIC GROUP LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
08/08/2018	ENEG002617	C47677	29.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/08/2018	ENEG002617	C47677	130.50	METRIC GROUP LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
08/08/2018	ENEG002617	C47677	29.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/08/2018	ENEG002614	00002946	500.71	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002614	00002946	827.96	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002614	00002946	827.96	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002614	00002946	500.71	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002614	00002946	500.71	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/08/2018	ENEG002614	00002946	162.42	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CASH HANDLING	CAR PARKING
08/08/2018	ENEG002614	00002946	321.85	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CASH HANDLING	CAR PARKING
08/08/2018	ENEG002614	00002946	427.49	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CASH HANDLING	CAR PARKING
08/08/2018	ENEG002614	00002946	71.52	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CASH HANDLING	CAR PARKING
15/08/2018	ENEG002622	10057068	645.00	PFI SIGN SOLUTIONS	BALANCE SHEET PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
01/08/2018	ENEG002607	106818	308.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/08/2018	ENEG002628	107768	352.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/08/2018	PRENEH0831	PR008058	2,686.50	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%	HOUSING
15/08/2018	PRENEH0840	PR008078	3,871.20	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%	HOUSING
22/08/2018	PRENEH0834	PR008072	1,596.71	APG DOMESTIC SERVICES LTD	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%	HOUSING
08/08/2018	ENEH003831	28/7/18	400.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET DEFAULT WORKS - HOUSING	BALANCE SHEET

08/08/2018	ENEH003831	28/7/18	320.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - ENV HEALTH	BALANCE SHEET
15/08/2018	ENEH003847	EMP6715	394.00	ENVIRONMENTAL MANAGEMENT	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
01/08/2018	ENEH003834	9507	514.59	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
01/08/2018	PRENEH0829	PR008056	1,255.80	FIREFLY ENERGI	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
15/08/2018	PRENEH0838	PR008076	1,334.55	FIREFLY ENERGI	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
15/08/2018	PRENEH0839	PR008077	1,996.05	FIREFLY ENERGI	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
29/08/2018	ENEH003850	SI02 - 0197408	412.78	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
01/08/2018	PRENEH0828	PR008055	5,997.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
15/08/2018	PRENEH0835	PR008073	8,912.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
15/08/2018	PRENEH0836	PR008074	2,899.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
15/08/2018	PRENEH0837	PR008075	1,850.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
22/08/2018	PRENEH0841	PR008090	3,660.00	LANCASHIRE COUNTY COUNCIL	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
22/08/2018	ENEH003849	sdi089322	2,100.00	LANCASHIRE CITY COUNCIL	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
08/08/2018	ENEH003836	007/18	1,600.60	MORNINGSIDE COTTAGE KENNEL	REV ENVIRONMENT	IMPOUNDING STRAY DOGS	ANIMAL WELFARE
01/08/2018	PRENEH0826	PR008053	4,791.00	MULTICARE MOBILITY PRODUCTS	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
01/08/2018	PRENEH0824	PR008040	1,396.34	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
01/08/2018	PRENEH0832	PR008059	2,344.25	RLA INSTALLATIONS	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
01/08/2018	PRENEH0827	PR008054	399.00	SALIIS LTD	CAP CHIEF EXECUTIVE INTERMEDIATE GRANTS 50-75%		HOUSING
08/08/2018	ENEH003839	22325	1,863.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
15/08/2018	CUEV000354	00102383	1,000.00	AMOUNDERNESS VIKINGS	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
29/08/2018	CUEV000368	Part 1	760.00	CACOPHANY ARCHESTRA	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
15/08/2018	CUEV000355	20188	7,000.00	GEORGE HARRIS	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
15/08/2018	CUEV000358	013159	1,000.00	HANDFORD DESIGN	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
15/08/2018	CUEV000359	14/8/18	300.00	HOUSE OF HAYNES	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
08/08/2018	CUEV000347	19/7/18	1,000.00	JACKBOX LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
08/08/2018	CUEV000351	07/8/18	1,050.00	JACKIE M JONES	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
22/08/2018	CUEV000364	21/8/18	1,050.00	JACKIE M JONES	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
15/08/2018	CUEV000356	6886	1,530.00	NATIONWIDE MARQUEE HIRE LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
22/08/2018	CUEV000361	INV8469	1,000.00	PCW GROUP LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
22/08/2018	CUEV000363	D666	3,234.60	REMEMBERED TRADING LIMITED	REV CUSTOMER SERV SUMMER EVENTS		EVENTS
08/08/2018	CUEV000346	83793	340.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERV PURCHASE - MATERIALS		EVENTS
29/08/2018	CUEV000365	121718	760.00	SARAH JANE RICHARDS	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
22/08/2018	CUEV000362	PCC-001	2,889.00	THRILL LABORATORY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
22/08/2018	CUEV000360	072	760.00	TINA DEMPSEY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
01/08/2018	CUEV000341	080718	9,500.00	TOM FLEMING	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
29/08/2018	CUEV000366	PCC108	2,612.50	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
15/08/2018	CUEV000357	JS - 32875	350.00	WARBLE ENTERTAINMENT	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL		EVENTS
01/08/2018	CSHR000632	23206	349.00	ACT NOW TRAINING LIMITED	REV CORPORATE SER\ TRAINING & COLLEGE EXPENSES		TRAINING
15/08/2018	CSHR000637	174311	320.00	CONFINED SPACES TRAINING SER\	REV CORPORATE SER\ TRAINING & COLLEGE EXPENSES		TRAINING
01/08/2018	CSHR000630	cdi429717	281.25	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
01/08/2018	CSHR000629	MATRIX24898	908.30	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/08/2018	CSHR000629	MATRIX24898	656.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/08/2018	CSHR000629	MATRIX24898	263.70	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/08/2018	CSHR000629	MATRIX24898	495.44	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/08/2018	CSHR000629	MATRIX24898	393.96	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/08/2018	CSHR000629	MATRIX24898	416.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/08/2018	CSHR000629	MATRIX24898	1,136.42	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/08/2018	CSHR000629	MATRIX24898	337.80	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/08/2018	CSHR000629	MATRIX24898	498.19	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/08/2018	CSHR000629	MATRIX24898	451.79	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/08/2018	CSHR000629	MATRIX24898	379.22	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/08/2018	CSHR000629	MATRIX24898	550.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/08/2018	CSHR000629	MATRIX24898	85.40	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/08/2018	CSHR000635	MATRIX24993	833.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/08/2018	CSHR000635	MATRIX24993	332.17	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE

08/08/2018	CSHR000635	MATRIX24993	1,556.93	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/08/2018	CSHR000635	MATRIX24993	550.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/08/2018	CSHR000635	MATRIX24993	247.72	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/08/2018	CSHR000635	MATRIX24993	947.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/08/2018	CSHR000635	MATRIX24993	451.79	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/08/2018	CSHR000635	MATRIX24993	496.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/08/2018	CSHR000635	MATRIX24993	398.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/08/2018	CSHR000635	MATRIX24993	751.31	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/08/2018	CSHR000636	MATRIX25090	488.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/08/2018	CSHR000636	MATRIX25090	88.43	MATRIX SCM LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	MARKETS
15/08/2018	CSHR000636	MATRIX25090	476.85	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/08/2018	CSHR000636	MATRIX25090	833.24	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/08/2018	CSHR000636	MATRIX25090	416.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/08/2018	CSHR000636	MATRIX25090	1,975.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/08/2018	CSHR000636	MATRIX25090	550.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/08/2018	CSHR000636	MATRIX25090	168.90	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/08/2018	CSHR000636	MATRIX25090	523.51	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/08/2018	CSHR000636	MATRIX25090	451.79	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/08/2018	CSHR000636	MATRIX25090	355.52	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/08/2018	CSHR000636	MATRIX25090	351.60	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/08/2018	CSHR000636	MATRIX25090	756.59	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/08/2018	CSHR000636	MATRIX25090	399.84	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/08/2018	CSHR000639	MATRIX25183	920.61	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/08/2018	CSHR000639	MATRIX25183	453.59	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/08/2018	CSHR000639	MATRIX25183	1,191.36	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/08/2018	CSHR000639	MATRIX25183	416.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/08/2018	CSHR000639	MATRIX25183	1,898.72	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/08/2018	CSHR000639	MATRIX25183	535.74	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/08/2018	CSHR000639	MATRIX25183	451.79	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/08/2018	CSHR000639	MATRIX25183	260.71	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/08/2018	CSHR000639	MATRIX25183	1,044.56	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/08/2018	CSHR000639	MATRIX25183	706.10	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/08/2018	CSHR000645	MATRIX25275	87.23	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/08/2018	CSHR000645	MATRIX25275	488.48	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/08/2018	CSHR000645	MATRIX25275	686.03	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/08/2018	CSHR000645	MATRIX25275	550.64	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/08/2018	CSHR000645	MATRIX25275	748.79	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/08/2018	CSHR000645	MATRIX25275	416.62	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/08/2018	CSHR000645	MATRIX25275	1,193.02	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/08/2018	CSHR000645	MATRIX25275	428.85	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/08/2018	CSHR000645	MATRIX25275	535.74	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/08/2018	CSHR000645	MATRIX25275	451.79	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/08/2018	CSHR000645	MATRIX25275	438.47	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/08/2018	CSHR000645	MATRIX25275	868.96	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/08/2018	CSHR000645	MATRIX25275	446.61	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/08/2018	CSHR000633	MHO61066	325.00	ORGANISATIONAL HEALTHCARE L	REV CORPORATE SER	MEDICAL FEES - GENERAL	HUMAN RESOURCES
01/08/2018	CSHR000634	PP031260	325.00	ORGANISATIONAL HEALTHCARE L	REV CORPORATE SER	MEDICAL FEES - GENERAL	HUMAN RESOURCES
22/08/2018	CSHR000638	TD110956	275.00	ORGANISATIONAL HEALTHCARE L	REV CORPORATE SER	MEDICAL FEES - GENERAL	HUMAN RESOURCES
22/08/2018	CSHR000640	SINV00160198	430.00	PREMIER OFFICE SUPPLIES (UK)LT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/08/2018	CUIT000792	VP 10647270	0.96	BRITISH TELECOMMUNICATIONS	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000792	VP 10647270	2.31	BRITISH TELECOMMUNICATIONS	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000792	VP 10647270	0.00	BRITISH TELECOMMUNICATIONS	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
29/08/2018	CUIT000792	VP 10647270	1,448.99	BRITISH TELECOMMUNICATIONS	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/08/2018	CUIT000792	VP 10647270	36.30	BRITISH TELECOMMUNICATIONS	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/08/2018	CUIT000792	VP 10647270	3.58	BRITISH TELECOMMUNICATIONS	REV CUSTOMER SERV	TELEPHONE - LAND LINES	COMMUNITY GRANTS

29/08/2018	CUIT000792	VP 10647270 M	1.05	BRITISH TELECOMMUNICATIONS	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000792	VP 10647270 M	0.00	BRITISH TELECOMMUNICATIONS	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
29/08/2018	CUIT000787	3250403	2,620.00	CCS MEDIA LIMITED	CAP CUSTOMER SERV	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
29/08/2018	CUIT000790	3250405	7,680.00	CCS MEDIA LIMITED	CAP CUSTOMER SERV	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
08/08/2018	CUIT000762	8108565	20.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
08/08/2018	CUIT000762	8108565	19.36	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	20.69	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	COMMUNITY GRANTS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	39.96	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	13.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV Environment	TELEPHONE - LAND LINES	Market Hall
08/08/2018	CUIT000762	8108565	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
08/08/2018	CUIT000762	8108565	26.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000762	8108565	17.00	DAISY COMMUNICATIONS LTD	REV CORPORATE SER\	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	35.49	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
08/08/2018	CUIT000762	8108565	13.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	33.20	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	27.53	DAISY COMMUNICATIONS LTD	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	-10.20	DAISY COMMUNICATIONS LTD	REV CORPORATE SER\	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000762	8108565	10.00	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/08/2018	CUIT000762	8108565	17.00	DAISY COMMUNICATIONS LTD	REV CORPORATE SER\	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000762	8108565	23.03	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000762	8108565	16.31	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000762	8108565	26.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000762	8108565	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
08/08/2018	CUIT000762	8108565	10.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	COMMUNITY GRANTS
08/08/2018	CUIT000762	8108565	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	11.49	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CAR PARKING
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV Environment	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUIT000762	8108565	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/08/2018	CUIT000791	8194051	10.01	DAISY COMMUNICATIONS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
29/08/2018	CUIT000791	8194051	20.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
29/08/2018	CUIT000791	8194051	18.33	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	20.69	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS

29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	COMMUNITY GRANTS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	39.96	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	13.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV Environment	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/08/2018	CUIT000791	8194051	26.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	35.59	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
29/08/2018	CUIT000791	8194051	10.00	DAISY COMMUNICATIONS LTD	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
29/08/2018	CUIT000791	8194051	13.29	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	32.35	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	RIVERSWAY
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	35.77	DAISY COMMUNICATIONS LTD	REV DEVELOPMENT	TELEPHONE - LAND LINES	PROPERTY SERVICES
29/08/2018	CUIT000791	8194051	21.11	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/08/2018	CUIT000791	8194051	17.00	DAISY COMMUNICATIONS LTD	REV CORPORATE SER\	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
29/08/2018	CUIT000791	8194051	18.81	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000791	8194051	17.98	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000791	8194051	26.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000791	8194051	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	COMMUNITY GRANTS
29/08/2018	CUIT000791	8194051	26.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	11.49	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV Environment	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERV	TELEPHONE - LAND LINES	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUIT000791	8194051	9.99	DAISY COMMUNICATIONS LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
29/08/2018	CUIT000791	8194051	42.23	DAISY COMMUNICATIONS LTD	REV CORPORATE SER\	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
01/08/2018	CUIT000745	0000349391	7,813.92	EXPONENTIAL-E LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/08/2018	CUIT000798	17495	2,365.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
15/08/2018	CUIT000781	300 - 5014705	371.00	SPIGRAPH UK LTD	REV CUSTOMER SERV	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
01/08/2018	CUIT000750	9371462	420.88	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PC REPLACEMENT	ICT SERVICES
08/08/2018	CUIT000763	8624910	15.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	LEGAL SERVICES
08/08/2018	CUIT000763	8624910	16.50	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000763	8624910	8.50	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	ELECTORAL SERVICES
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	HUMAN RESOURCES
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	HEALTH SAFETY AND EMERGENCY
08/08/2018	CUIT000763	8624910	10.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	COMMUNICATIONS
08/08/2018	CUIT000763	8624910	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	COMMUNICATIONS
08/08/2018	CUIT000763	8624910	8.08	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	COMMUNITY SAFETY
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	DIRECTOR CUSTOMER SERVICES
08/08/2018	CUIT000763	8624910	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	DIRECTOR CUSTOMER SERVICES
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	DIRECTOR DEVELOPMENT
08/08/2018	CUIT000763	8624910	16.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	DIRECTOR OF ENVIRONMENT
08/08/2018	CUIT000763	8624910	4.50	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PROPERTY SERVICES



08/08/2018	CUIT000763	8624910	59.11	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000763	8624910	12.70	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CITY HIGHWAYS
08/08/2018	CUIT000763	8624910	2.50	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PLANNING POLICY
08/08/2018	CUIT000763	8624910	70.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
08/08/2018	CUIT000763	8624910	16.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PLANNING PROJECTS & DESIGN
08/08/2018	CUIT000763	8624910	26.95	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
08/08/2018	CUIT000763	8624910	9.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
08/08/2018	CUIT000763	8624910	70.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
08/08/2018	CUIT000763	8624910	2.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
08/08/2018	CUIT000763	8624910	35.55	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	POLLUTION CONTROL
08/08/2018	CUIT000763	8624910	16.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ANIMAL WELFARE
08/08/2018	CUIT000763	8624910	8.09	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PEST CONTROL
08/08/2018	CUIT000763	8624910	22.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
08/08/2018	CUIT000763	8624910	7.50	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	FINANCE
08/08/2018	CUIT000763	8624910	30.29	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	ICT SERVICES
08/08/2018	CUIT000763	8624910	76.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	COMMUNITY ENGAGEMENT
08/08/2018	CUIT000763	8624910	22.61	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	SHARED SERVICES
08/08/2018	CUIT000763	8624910	8.75	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	SHARED SERVICES
08/08/2018	CUIT000763	8624910	40.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
08/08/2018	CUIT000763	8624910	3.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	SHARED SERVICES
08/08/2018	CUIT000763	8624910	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
08/08/2018	CUIT000763	8624910	40.99	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	HOUSING
08/08/2018	CUIT000763	8624910	40.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	HOUSING
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	HOUSING
08/08/2018	CUIT000763	8624910	95.08	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PRIVATE SECTOR HOUSING
08/08/2018	CUIT000763	8624910	23.18	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000763	8624910	36.47	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
08/08/2018	CUIT000763	8624910	17.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000763	8624910	37.41	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	WASTE MANAGEMENT
08/08/2018	CUIT000763	8624910	40.43	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	STREET SCENE
08/08/2018	CUIT000763	8624910	15.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDING CLEANING
08/08/2018	CUIT000763	8624910	3.02	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	WASTE MANAGEMENT
08/08/2018	CUIT000763	8624910	16.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	STREET SCENE
08/08/2018	CUIT000763	8624910	0.94	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDING CLEANING
08/08/2018	CUIT000763	8624910	46.75	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	COMMUNITY ENGAGEMENT
08/08/2018	CUIT000763	8624910	8.00	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE	TELEPHONE - MOBILES	POLICY AND SOCIAL JUSTICE
08/08/2018	CUIT000763	8624910	45.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	ADVICE SERVICES
08/08/2018	CUIT000763	8624910	0.07	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	CITY DEVELOPMENT
08/08/2018	CUIT000763	8624910	9.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	EVENTS
08/08/2018	CUIT000763	8624910	5.69	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUIT000763	8624910	32.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
08/08/2018	CUIT000763	8624910	2.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
08/08/2018	CUIT000763	8624910	25.09	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
08/08/2018	CUIT000763	8624910	21.62	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
08/08/2018	CUIT000763	8624910	57.75	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
08/08/2018	CUIT000763	8624910	6.00	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE	TELEPHONE - MOBILES	CHIEF EXECUTIVE
08/08/2018	CUIT000763	8624910	7.50	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE	PURCHASE OF IT EQUIPMENT	CHIEF EXECUTIVE
08/08/2018	CUIT000763	8624910	1.87	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000763	8624910	0.63	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
08/08/2018	CUIT000763	8624910	2.88	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
08/08/2018	CUIT000763	8624910	1.73	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
08/08/2018	CUIT000763	8624910	1.15	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ANIMAL WELFARE
08/08/2018	CUIT000763	8624910	3.15	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG

08/08/2018	CUIT000763	8624910	10.03	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
08/08/2018	CUIT000763	8624910	0.97	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
08/08/2018	CUIT000763	8624910	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	POLLUTION CONTROL
08/08/2018	CUIT000763	8624910	2.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
08/08/2018	CUIT000763	8624910	1.20	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
08/08/2018	CUIT000763	8624910	0.80	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
08/08/2018	CUIT000763	8624910	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
08/08/2018	CUIT000763	8624910	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000763	8624910	3.17	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000763	8624910	3.18	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
08/08/2018	CUIT000763	8624910	202.26	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000763	8624910	12.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	DEVELOPMENT CONTROL
08/08/2018	CUIT000763	8624910	47.75	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	BUILDING CONTROL
08/08/2018	CUIT000763	8624910	870.41	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
08/08/2018	CUIT000763	8624910	0.67	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	DEVELOPMENT CONTROL
08/08/2018	CUIT000763	8624910	1.37	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	BUILDING CONTROL
29/08/2018	CUIT000793	9477534	20.79	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	LEGAL SERVICES
29/08/2018	CUIT000793	9477534	16.50	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	MEMBER AND CIVIC SERVICES
29/08/2018	CUIT000793	9477534	164.72	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
29/08/2018	CUIT000793	9477534	8.50	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	ELECTORAL SERVICES
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	HUMAN RESOURCES
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CORPORATE SER\	TELEPHONE - MOBILES	HEALTH SAFETY AND EMERGENCY
29/08/2018	CUIT000793	9477534	10.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	COMMUNICATIONS
29/08/2018	CUIT000793	9477534	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	COMMUNICATIONS
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	COMMUNITY SAFETY
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	DIRECTOR CUSTOMER SERVICES
29/08/2018	CUIT000793	9477534	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	DIRECTOR CUSTOMER SERVICES
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	DIRECTOR DEVELOPMENT
29/08/2018	CUIT000793	9477534	17.83	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	DIRECTOR OF ENVIRONMENT
29/08/2018	CUIT000793	9477534	4.50	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PROPERTY SERVICES
29/08/2018	CUIT000793	9477534	62.27	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000793	9477534	13.61	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CITY HIGHWAYS
29/08/2018	CUIT000793	9477534	0.03	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	CAR PARKING
29/08/2018	CUIT000793	9477534	2.50	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PLANNING POLICY
29/08/2018	CUIT000793	9477534	70.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
29/08/2018	CUIT000793	9477534	16.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT	TELEPHONE - MOBILES	PLANNING PROJECTS & DESIGN
29/08/2018	CUIT000793	9477534	8.04	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
29/08/2018	CUIT000793	9477534	70.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	FOOD SAFETY
29/08/2018	CUIT000793	9477534	2.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
29/08/2018	CUIT000793	9477534	35.54	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	POLLUTION CONTROL
29/08/2018	CUIT000793	9477534	16.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	ANIMAL WELFARE
29/08/2018	CUIT000793	9477534	13.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	PEST CONTROL
29/08/2018	CUIT000793	9477534	22.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT	TELEPHONE - MOBILES	LICENSING SERVICES
29/08/2018	CUIT000793	9477534	7.50	TELEFONICA O2 UK LTD	REV CORPORATE SER\	PURCHASE OF IT EQUIPMENT	FINANCE
29/08/2018	CUIT000793	9477534	31.21	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	ICT SERVICES
29/08/2018	CUIT000793	9477534	76.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	COMMUNITY ENGAGEMENT
29/08/2018	CUIT000793	9477534	24.70	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	SHARED SERVICES
29/08/2018	CUIT000793	9477534	9.57	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	SHARED SERVICES
29/08/2018	CUIT000793	9477534	40.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
29/08/2018	CUIT000793	9477534	3.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	SHARED SERVICES
29/08/2018	CUIT000793	9477534	7.50	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
29/08/2018	CUIT000793	9477534	48.69	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	TELEPHONE - MOBILES	HOUSING
29/08/2018	CUIT000793	9477534	40.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	HOUSING

29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV TELEPHONE - MOBILES	HOUSING
29/08/2018	CUIT000793	9477534	95.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	PRIVATE SECTOR HOUSING
29/08/2018	CUIT000793	9477534	17.42	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000793	9477534	36.26	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	PARKS
29/08/2018	CUIT000793	9477534	17.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000793	9477534	38.51	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	WASTE MANAGEMENT
29/08/2018	CUIT000793	9477534	40.56	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	STREET SCENE
29/08/2018	CUIT000793	9477534	18.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	BUILDING CLEANING
29/08/2018	CUIT000793	9477534	9.20	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	WASTE MANAGEMENT
29/08/2018	CUIT000793	9477534	18.08	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	STREET SCENE
29/08/2018	CUIT000793	9477534	1.81	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	BUILDING CLEANING
29/08/2018	CUIT000793	9477534	43.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV TELEPHONE - MOBILES	COMMUNITY ENGAGEMENT
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE TELEPHONE - MOBILES	POLICY AND SOCIAL JUSTICE
29/08/2018	CUIT000793	9477534	45.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV TELEPHONE - MOBILES	ADVICE SERVICES
29/08/2018	CUIT000793	9477534	0.22	TELEFONICA O2 UK LTD	REV DEVELOPMENT TELEPHONE - MOBILES	CITY DEVELOPMENT
29/08/2018	CUIT000793	9477534	9.08	TELEFONICA O2 UK LTD	REV CUSTOMER SERV TELEPHONE - MOBILES	EVENTS
29/08/2018	CUIT000793	9477534	4.64	TELEFONICA O2 UK LTD	REV CUSTOMER SERV TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV CUSTOMER SERV TELEPHONE - MOBILES	HARRIS MUSEUM AND ART GALLERY
29/08/2018	CUIT000793	9477534	2.50	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	PARKS
29/08/2018	CUIT000793	9477534	8.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	PARKS
29/08/2018	CUIT000793	9477534	21.44	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	PARKS
29/08/2018	CUIT000793	9477534	54.77	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	PARKS
29/08/2018	CUIT000793	9477534	6.00	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE TELEPHONE - MOBILES	CHIEF EXECUTIVE
29/08/2018	CUIT000793	9477534	7.50	TELEFONICA O2 UK LTD	REV CHIEF EXECUTIVE PURCHASE OF IT EQUIPMENT	CHIEF EXECUTIVE
29/08/2018	CUIT000793	9477534	1.87	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000793	9477534	0.63	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	BUILDINGS MANAGEMENT
29/08/2018	CUIT000793	9477534	2.53	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	HEALTH AND SAFETY REG
29/08/2018	CUIT000793	9477534	1.52	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	FOOD SAFETY
29/08/2018	CUIT000793	9477534	1.01	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	ANIMAL WELFARE
29/08/2018	CUIT000793	9477534	3.15	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	HEALTH AND SAFETY REG
29/08/2018	CUIT000793	9477534	11.11	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	FOOD SAFETY
29/08/2018	CUIT000793	9477534	1.08	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	HEALTH AND SAFETY REG
29/08/2018	CUIT000793	9477534	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	POLLUTION CONTROL
29/08/2018	CUIT000793	9477534	2.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	LICENSING SERVICES
29/08/2018	CUIT000793	9477534	1.20	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
29/08/2018	CUIT000793	9477534	0.80	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	FOOD SAFETY
29/08/2018	CUIT000793	9477534	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	LICENSING SERVICES
29/08/2018	CUIT000793	9477534	4.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000793	9477534	3.41	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000793	9477534	3.41	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	CEMETERY AND CREMATORIUM
29/08/2018	CUIT000793	9477534	12.00	TELEFONICA O2 UK LTD	REV DEVELOPMENT TELEPHONE - MOBILES	DEVELOPMENT CONTROL
29/08/2018	CUIT000793	9477534	47.75	TELEFONICA O2 UK LTD	REV DEVELOPMENT TELEPHONE - MOBILES	BUILDING CONTROL
29/08/2018	CUIT000793	9477534	26.49	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
29/08/2018	CUIT000793	9477534	9.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
29/08/2018	CUIT000793	9477534	0.12	TELEFONICA O2 UK LTD	REV DEVELOPMENT TELEPHONE - MOBILES	DEVELOPMENT CONTROL
29/08/2018	CUIT000793	9477534	0.49	TELEFONICA O2 UK LTD	REV DEVELOPMENT TELEPHONE - MOBILES	BUILDING CONTROL
29/08/2018	CUIT000793	9477534	30.00	TELEFONICA O2 UK LTD	REV ENVIRONMENT TELEPHONE - MOBILES	ENVIRONMENTAL HEALTH GENERAL
29/08/2018	CUIT000793	9477534	670.99	TELEFONICA O2 UK LTD	REV ENVIRONMENT DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
15/08/2018	CUIT000769	WL 3523	11,250.00	WEB-LABS LTD	REV CUSTOMER SERV ICT STRATEGY PROJECT	ICT SERVICES
15/08/2018	CUIT000770	WL 3524	4,900.00	WEB-LABS LTD	REV CUSTOMER SERV WEBSITE COSTS	ICT SERVICES
15/08/2018	CUIT000780	WL 3531	1,900.00	WEB-LABS LTD	REV CUSTOMER SERV WEBSITE COSTS	ICT SERVICES
29/08/2018	CSLG000344	4805807	383.07	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/08/2018	CSLG000335	I0069208P	829.99	LEXISNEXIS	REV CORPORATE SER\ REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
01/08/2018	CSLG000336	I0069198P	599.99	LEXISNEXIS	REV CORPORATE SER\ REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
15/08/2018	PRCSLG0029	PR008069	3,000.00	PRESTON TWINNING PARTNERSH	REV CORPORATE SER\ OTHER MISC. EXPENSES	MEMBER AND CIVIC SERVICES

08/08/2018	CSLG000338	1208266	500.00	SEFTON COUNCIL	REV CORPORATE SER\ FEES NON - PROFESSIONAL	LEGAL SERVICES
01/08/2018	CSLG000334	3435445	883.89	VENN GROUP LIMITED	REV CORPORATE SER\ AGENCY STAFF COSTS	LEGAL SERVICES
01/08/2018	DVPL001087	3437770	859.64	VENN GROUP LIMITED	REV CORPORATE SER\ AGENCY STAFF COSTS	LEGAL SERVICES
08/08/2018	DVPL001101	3440327	579.61	VENN GROUP LIMITED	REV CORPORATE SER\ AGENCY STAFF COSTS	LEGAL SERVICES
29/08/2018	DVPL001111	3442688	905.40	VENN GROUP LIMITED	REV CORPORATE SER\ AGENCY STAFF COSTS	LEGAL SERVICES
29/08/2018	DVPL001116	3444944	870.98	VENN GROUP LIMITED	REV CORPORATE SER\ AGENCY STAFF COSTS	LEGAL SERVICES
08/08/2018	DVMK000832	445636	1,322.84	BAUER RADIO LTD	REV DEVELOPMENT ADVERTISING - GENERAL	MARKETS
08/08/2018	DVMK000834	INV000010212	562.34	EGBERT H TAYLOR & CO LTD	REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT	MARKETS
29/08/2018	DVMK000840	13376	750.00	KPR MIDLINK LTD	REV DEVELOPMENT DIRECT ICT CHARGES	MARKETS
29/08/2018	CSMS000914	PPX - 24419	295.00	PUBLIC POLICY EXCHANGE	REV CORPORATE SER\ CONFERENCE FEES	MEMBER AND CIVIC SERVICES
08/08/2018	ENNS004241	SI/73914	4,080.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT VEHICLE OTHER COSTS	STREET SCENE
08/08/2018	ENNS004241	SI/73914	1,440.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT VEHICLE OTHER COSTS	PARKS
08/08/2018	ENNS004241	SI/73914	240.00	BARTEC SYSTEMS LTD	REV ENVIRONMENT VEHICLE OTHER COSTS	STREET SCENE
01/08/2018	ENNS004232	S1 - 2445	1,000.00	CONTAINER CARE SOLUTIONS	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/08/2018	ENNS004268	0561073	304.24	DAWSON RENTALS/SWEEPERS	REV ENVIRONMENT VEHICLE OTHER COSTS	STREET SCENE
29/08/2018	ENNS004264	N00000677T	1,230.25	ENVIRONMENT AGENCY	REV ENVIRONMENT LICENCE FEES	WASTE MANAGEMENT
29/08/2018	ENNS004276	FRAP/CMBLNC	612.75	ENVIRONMENT AGENCY	REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE	PARKS
08/08/2018	ENBM031486	OUT - 2247	354.86	J A JACKSON CONTRACTORS (PRE:REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
08/08/2018	ENNS004248	OUT - 2843	306.67	J A JACKSON CONTRACTORS (PRE:REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	3.22	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	69.72	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	66.50	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	38.00	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	69.00	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	58.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	36.56	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	36.56	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	27.04	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	27.04	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	27.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	30.30	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	30.30	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	18.18	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	18.18	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	18.18	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	18.18	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	18.18	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	18.18	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004225	6720	42.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/08/2018	ENNS004225	6720	42.42	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
29/08/2018	ENNS004274	7848	341.04	KEY ENGINEERING & HYGIENE SUI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/08/2018	ENNS004234	5200168938	310.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT LCC SKIP PERMITS	WASTE MANAGEMENT
08/08/2018	ENNS004253	5200167408	122,451.25	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
29/08/2018	ENNS004270	5458977	480.55	LC VEHICLE HIRE	REV ENVIRONMENT VEHICLE OTHER COSTS	STREET SCENE
08/08/2018	ENNS004239	SL05126774IN'	375.72	NORTHGATE VEHICLE HIRE (NORT REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	CITY HIGHWAYS
08/08/2018	ENNS004242	SL05126766IN'	444.54	NORTHGATE VEHICLE HIRE (NORT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/08/2018	ENNS004243	SL05126768IN'	444.54	NORTHGATE VEHICLE HIRE (NORT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/08/2018	ENNS004244	SL05126770IN'	423.15	NORTHGATE VEHICLE HIRE (NORT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
08/08/2018	ENNS004245	SL05126772IN'	444.54	NORTHGATE VEHICLE HIRE (NORT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE

01/08/2018	ENNS004238	SIN752631	1,327.68	PPL PRS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
01/08/2018	ENNS004212	239	-260.45	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
01/08/2018	ENNS004236	103685	520.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
01/08/2018	ENNS004233	585876	495.67	WILLIAM MOORE & SON (PRESTO	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/08/2018	CSPM000584	M00186717	427.01	ARNOLD CLARK VEHICLE MANAGE	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	BUILDING CLEANING
08/08/2018	CSPM000584	M00186717	361.39	ARNOLD CLARK VEHICLE MANAGE	REV CUSTOMER SERV	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR CUSTOMER SERVICES
08/08/2018	CSPM000584	M00186717	282.90	ARNOLD CLARK VEHICLE MANAGE	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	DIRECTOR OF ENVIRONMENT
08/08/2018	CSPM000584	M00186717	274.11	ARNOLD CLARK VEHICLE MANAGE	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	CITY HIGHWAYS
08/08/2018	CSPM000584	M00186717	356.25	ARNOLD CLARK VEHICLE MANAGE	REV DEVELOPMENT	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
08/08/2018	CSPM000584	M00186717	636.86	ARNOLD CLARK VEHICLE MANAGE	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
15/08/2018	CSPM000586	H00079020	473.41	ARNOLD CLARK VEHICLE MANAGE	REV DEVELOPMENT	LONG TERM OPERATIONAL LEASE-CARS	PROPERTY SERVICES
15/08/2018	PRCSPM0080	PR008080	2,852.53	BLACKPOOL FYLDE AND WYRE CR	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
08/08/2018	PRCSPM0076	PR008066	1,540.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
08/08/2018	PRCSPM0076	PR008066	176.00	DBS	REV CORPORATE SER\	INTERVIEW EXPENSES	HUMAN RESOURCES
08/08/2018	CSPM000583	HI0088934	280.17	LOOKERS LEASING LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	BUILDINGS MANAGEMENT
08/08/2018	CSPM000585	HI0088827	180.71	LOOKERS LEASING LTD	REV CORPORATE SER\	LONG TERM OPERATIONAL LEASE-CARS	MEMBER AND CIVIC SERVICES
08/08/2018	CSPM000585	HI0088827	313.86	LOOKERS LEASING LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	PRIVATE SECTOR HOUSING
08/08/2018	CSPM000585	HI0088827	196.34	LOOKERS LEASING LTD	REV CORPORATE SER\	LONG TERM OPERATIONAL LEASE-CARS	HUMAN RESOURCES
08/08/2018	CSPM000585	HI0088827	411.65	LOOKERS LEASING LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE-CARS	RIVERSWAY
08/08/2018	CSPM000585	HI0088827	281.40	LOOKERS LEASING LTD	REV CUSTOMER SERV	LONG TERM OPERATIONAL LEASE-CARS	ICT SERVICES
08/08/2018	CSPM000578	PK211160	325.00	ORGANISATIONAL HEALTHCARE L	REV CORPORATE SER\	MEDICAL FEES - GENERAL	HUMAN RESOURCES
08/08/2018	PRCSPM0077	PR008067	300.00	SLATER & GORDON (UK) LLP	REV CORPORATE SER\	PROFESSIONAL FEES - COUNSEL	HUMAN RESOURCES
01/08/2018	CSPM000575	PJCOM055	400.00	TARSON LTD	REV CORPORATE SER\	STAFF ADVERTISING COSTS	HUMAN RESOURCES
22/08/2018	DVPL001119	INV - 0129	1,237.50	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
22/08/2018	DVPL001122	INV - 0130	787.50	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/08/2018	DVPL001132	HV139 - 01	3,000.00	HOLLISVINCENT	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
08/08/2018	ENBM031621	90648806	4,155.42	IHS LEGAL ENTITY (SALES ORGANI	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
08/08/2018	ENBM031621	90648806	850.00	IHS LEGAL ENTITY (SALES ORGANI	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
01/08/2018	DVPL001093	4775319	1,395.45	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
08/08/2018	DVPL001105	4784072	820.85	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/08/2018	DVPL001117	4788695	1,231.28	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/08/2018	DVPL001118	4793817	1,395.45	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/08/2018	DVPL001129	4802122	519.88	JOHNSTON PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/08/2018	DVPL001091	2-035	1,265.63	LANCASHIRE ARCHAEOLOGICAL A	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/08/2018	DVPL001126	SINV0016028:	430.00	PREMIER OFFICE SUPPLIES (UK)LT	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
08/08/2018	DVPL001096	SI6904059	409.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/08/2018	DVPL001109	9500167875	636.90	SOUTH RIBBLE BOROUGH COUNC	REV DEVELOPMENT	BUILD REGS INSPECTION FEES	BUILDING CONTROL
29/08/2018	DVPL001131	PRESPLAN/U3:	986.00	TREVOR ROBERTS ASSOCIATES LT	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL
01/08/2018	DVPL001089	29273	1,282.68	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
08/08/2018	DVPL001104	29444	1,309.40	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
29/08/2018	DVPL001127	29933	1,318.31	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
01/08/2018	DVPL001092	64354549	18,878.25	WSP UK LTD	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/08/2018	DVPL001121	64358588	13,685.50	WSP UK LTD	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
08/08/2018	CEPS000217	012	156.62	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	PUBLIC TRANSPORT COSTS	URBACT III
08/08/2018	CEPS000217	012	79.89	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	SUBSISTENCE	URBACT III
08/08/2018	CEPS000217	012	37.42	MATTHEW BAQUERIZA-JACKSON	REV CHIEF EXECUTIVE	GOODS FOR RESALE	URBACT III
15/08/2018	CEPS000218	21949 - 3332	285.00	REGIONAL STUDIES ASSOCIATION	REV CHIEF EXECUTIVE	CONFERENCE FEES	POLICY AND SOCIAL JUSTICE
15/08/2018	CEPS000219	91311771853	10,000.00	WAKEFIELD COUNCIL	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
01/08/2018	CUPU001396	7899692	317.26	ANTALIS LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	PRINT UNIT
08/08/2018	CUPU001408	402014300	597.14	CANON UK LTD	REV CUSTOMER SERV	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
08/08/2018	CUPU001412	402014302	471.59	CANON UK LTD	REV CUSTOMER SERV	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
08/08/2018	CUPU001414	402014305	309.18	CANON UK LTD	REV CUSTOMER SERV	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
29/08/2018	CUPU001437	111556	422.75	CMYK SOLUTIONS	REV CUSTOMER SERV	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
01/08/2018	CUPU001375	38565	297.00	EURO LABEL PRINTERS LTD	REV CUSTOMER SERV	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/08/2018	CUIT000734	16989	1,173.11	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT

22/08/2018	CUPU001418	MI/1444685	1,132.85	INVESTEC ASSET FINANCE PLC	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	PRINT UNIT
22/08/2018	CUPU001430	203966	750.00	NORMAN HAYNES LTD	REV CUSTOMER SERV MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
29/08/2018	CUPU001438	974069457	349.37	OFFICE DEPOT UK LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
15/08/2018	CUPU001421	25591	592.90	OPAL ENVELOPES LTD	REV CUSTOMER SERV THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
15/08/2018	CUPU001419	0000265110	290.72	PLEX DISPLAY LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
01/08/2018	CUPU001395	9372262	1,506.90	PREMIER PAPER GROUP LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
01/08/2018	CUPU001387	228851	535.28	SERVICE OFFSET SUPPLIES LIMITEI	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
01/08/2018	CUPU001398	26811	1,584.00	SHANLEYS LTD	REV CUSTOMER SERV THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/08/2018	CUPU001388	KL04105	633.53	XMA LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
22/08/2018	CUPU001423	KL40384	280.72	XMA LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
22/08/2018	CUPU001424	KL46170	267.77	XMA LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
01/08/2018	DVPS001011	2288	262.10	ASHTON JOINERY LTD	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
15/08/2018	DVPS000994	11044	270.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
08/08/2018	ENBM031711	435062	266.50	BLACKBURN WITH DARWEN BORO	REV DEVELOPMENT RENT OF LAND	PROPERTY SERVICES
01/08/2018	DVPS001013	015	1,456.13	PRESTON BRITMAC	REV DEVELOPMENT SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
01/08/2018	DVPS001014	014	622.62	PRESTON BRITMAC	REV DEVELOPMENT SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
29/08/2018	DVPS001029	017	1,456.13	PRESTON BRITMAC	REV DEVELOPMENT SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
29/08/2018	DVPS001030	016	622.62	PRESTON BRITMAC	REV DEVELOPMENT SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/08/2018	ENBM031466	99492	260.00	RAPID SECURE LTD	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
15/08/2018	DVPS001023	0000037013	2,000.00	ROGER HANNAH & CO	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/08/2018	CURV001062	6003810519	500.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERV DIRECT ICT CHARGES	SHARED SERVICES
01/08/2018	CURV001028	037326	368.42	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001042	A1915	899.78	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001042	A1915	899.77	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001043	A1919	1,103.47	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001043	A1919	1,103.45	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001045	A1920	549.83	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001045	A1920	549.81	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
15/08/2018	CURV001054	A1924	608.53	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
15/08/2018	CURV001054	A1924	608.53	EVOLUTION IN TECHNOLOGY LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001044	542210	2,652.50	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
01/08/2018	CURV001046	558580	1,037.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
01/08/2018	CURV001047	548901	420.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
15/08/2018	CURV001055	567143	474.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
08/08/2018	CURV001035	AL56895	600.00	INFORM CPI LTD	REV CUSTOMER SERV FEES NON - PROFESSIONAL	REVENUES
08/08/2018	CURV001053	AL56978	2,500.00	INFORM CPI LTD	REV CUSTOMER SERV FEES NON - PROFESSIONAL	REVENUES
01/08/2018	CURV001036	1061279	855.30	MORGAN HUNT PUBLIC SECTOR L	REV CUSTOMER SERV AGENCY STAFF COSTS	SHARED SERVICES
08/08/2018	CURV001052	1062496	855.80	MORGAN HUNT PUBLIC SECTOR L	REV CUSTOMER SERV AGENCY STAFF COSTS	SHARED SERVICES
15/08/2018	CURV001057	1063766	857.34	MORGAN HUNT PUBLIC SECTOR L	REV CUSTOMER SERV AGENCY STAFF COSTS	SHARED SERVICES
22/08/2018	CURV001064	1109371894	411.18	ROYAL MAIL GROUP LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/08/2018	CURV001065	61886108	268.32	TAMESIDE METROPOLITAN BORO	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	SHARED SERVICES
22/08/2018	CURV001065	61886108	176.62	TAMESIDE METROPOLITAN BORO	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	SHARED SERVICES
01/08/2018	CURV001048	IN18US180058	166.07	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001048	IN18US180058	76.65	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
01/08/2018	CURV001048	IN18US180058	12.78	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
08/08/2018	CURV001051	1N18US180061	222.68	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
08/08/2018	CURV001051	1N18US180061	102.78	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
08/08/2018	CURV001051	1N18US180061	17.13	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
15/08/2018	CURV001061	IN18US180062	178.96	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
15/08/2018	CURV001061	IN18US180062	82.60	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
15/08/2018	CURV001061	IN18US180062	13.76	WHISTL UK LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES