

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
11/07/2018	CSAC000587	0000547808	2,853.68	ALL PAY LIMITED	REV CORPORATE S	BANK & PAYMENT PROCESSING CHAR	CORPORATE EXPENSES
18/07/2018	CSAC000599	KEM/KLH/L.17	1,274.33	FORBES SOLICITORS	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
18/07/2018	CSAC000583	1802037453	275.00	ROYAL MAIL	REV CORPORATE S	POSTAGE COSTS	FINANCE
18/07/2018	CSAC000593	682720	34.50	SECURITY PLUS + LIMITED	REV CUSTOMER SI	SECURITY FEES - CASH HANDLING	HARRIS MUSEUM AND ART GALLERY
18/07/2018	CSAC000593	682720	130.50	SECURITY PLUS + LIMITED	REV DEVELOPMEN	SECURITY FEES - CASH HANDLING	MARKETS
18/07/2018	CSAC000593	682720	57.50	SECURITY PLUS + LIMITED	REV ENVIRONMEN	SECURITY FEES - CASH HANDLING	BUILDINGS MANAGEMENT
18/07/2018	CSAC000593	682720	46.00	SECURITY PLUS + LIMITED	REV CUSTOMER SI	SECURITY FEES - CASH HANDLING	REVENUES
18/07/2018	CSAC000585	IN18US180050	384.13	WHISTL UK LTD	REV CORPORATE S	TNT CENTRAL POSTAGE COSTS	FINANCE
18/07/2018	CSAC000594	IN18US180052	250.87	WHISTL UK LTD	REV CORPORATE S	TNT CENTRAL POSTAGE COSTS	FINANCE
18/07/2018	CSAC000598	IN18US180054	304.48	WHISTL UK LTD	REV CORPORATE S	TNT CENTRAL POSTAGE COSTS	FINANCE
18/07/2018	CSAC000592	I2508	360.00	ZURICH MUNICIPAL	REV MISCELLANEC	EMPLOYEE RELATED INSURANCES	MISCELLANEOUS FINANCE
25/07/2018	CUAV000077	M/AB051382	4,710.99	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
25/07/2018	CUAV000101	21	570.00	REDDY & CO	REV CUSTOMER SI	HOMELESS ACCOMMODATION	HOUSING
25/07/2018	CUAH000985	H MAG/2714	800.00	BLACK RADLEY LTD	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/07/2018	CUAH000963	002516	4,000.00	FOCUS CONSULTANTS 2010 LI	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/07/2018	CUAH000982	214620	708.00	GBM DIGITAL TECHNOLOGIES	REV CUSTOMER SI	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
25/07/2018	ENBM031417	4754135	292.00	JOHNSTON PUBLISHING LIMIT	REV CUSTOMER SI	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/07/2018	CUAH000980	INV 1031	10,880.00	LEACH STUDIO LIMITED	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/07/2018	CUAH000990	3054	525.00	PRIMARY TIMES IN LANCASHI	REV CUSTOMER SI	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/07/2018	CUAH000970	JJHT2	4,483.44	PRODUCTION JJONES	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/07/2018	CUAH000965	NWE001080	2,500.00	PURCELL UK	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/07/2018	CUAH000964	25/6/18	1,200.00	REBECCA CHESNEY	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/07/2018	CUAH000961	1144	10,500.00	SEVEN STORIES	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/07/2018	ENBM031374	Cor 16/18	299.00	A B C D	REV ENVIRONMEN	SUBSCRIPTIONS - OTHER TRADE ASSO	BUILDING CLEANING
04/07/2018	ENBM031304	A788	385.00	A MIDDLETON	REV ENVIRONMEN	GROUNDS MAINTENANCE - LEISURE	PARKS
18/07/2018	ENBM031456	00100741	2,480.00	A MIDDLETON	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/07/2018	ENBM031478	A792	1,375.00	A MIDDLETON	REV ENVIRONMEN	PURCHASE MATERIALS & EQUIPMENT	PARKS
11/07/2018	ENBM031447	2992	600.00	A1 STREAMLINE ROAD MARKI	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
11/07/2018	ENBM031458	2983	1,375.00	A1 STREAMLINE ROAD MARKI	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
25/07/2018	ENBM031533	3022	550.00	A1 STREAMLINE ROAD MARKI	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
18/07/2018	ENBM031498	0000003761	805.00	ACCORDIAL LTD	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
11/07/2018	ENBM031448	38973111 - 10	117.54	ADT FIRE AND SECURITY PLC	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	RIVERSWAY
11/07/2018	ENBM031448	38973111 - 10	94.03	ADT FIRE AND SECURITY PLC	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	RIVERSWAY
11/07/2018	ENBM031448	38973111 - 10	258.57	ADT FIRE AND SECURITY PLC	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	RIVERSWAY
18/07/2018	ENBM031467	136525	300.00	AIR PLANTS DUST EXTRACTION	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
11/07/2018	ENBM031412	NW/472790	866.84	AMARI PLASTICS PLC	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	TRANSPORTATION
11/07/2018	ENBM031403	1083	580.00	APPROACHABLE CERTIFICATIO	REV ENVIRONMEN	SUBSCRIPTIONS - OTHER TRADE ASSO	BUILDING CLEANING
18/07/2018	ENBM031393	2260	506.50	ASHTON JOINERY LTD	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
25/07/2018	ENBM031531	PN1819/122	4,010.00	ASSOCIATION FOR PUBLIC SEF	REV ENVIRONMEN	SUBSCRIPTIONS - OTHER TRADE ASSO	DIRECTOR OF ENVIRONMENT
04/07/2018	ENBM031316	165192	482.59	BALMER'S GARDEN MACHINE	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/07/2018	ENBM031317	165193	494.12	BALMER'S GARDEN MACHINE	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/07/2018	ENBM031342	165286	350.00	BALMER'S GARDEN MACHINE	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/07/2018	ENBM031508	166010	505.29	BALMER'S GARDEN MACHINE	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/07/2018	ENBM031048	204293	2,907.00	BOUNCEBACK SURFACES	REV ENVIRONMEN	GROUNDS MAINTENANCE - LEISURE	PARKS
04/07/2018	ENBM031049	204294	4,506.00	BOUNCEBACK SURFACES	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
18/07/2018	ENBM031507	56/237064	399.60	BRAMMER UK LTD	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
04/07/2018	ENBM031353	30596382	1,777.52	CALOR GAS LTD	REV ENVIRONMEN	GAS CHARGES	RIVERSWAY
04/07/2018	ENBM031377	439	63,082.00	CASTLE CONTRACTORS LTD	CAP CUSTOMER SI	OTHER PRIVATE CONTRACTOR	LEISURE
18/07/2018	ENBM031515	2318	360.00	COFFEE BROOK LTD	REV ENVIRONMEN	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/07/2018	ENBM031515	2318	80.00	COFFEE BROOK LTD	REV CUSTOMER SI	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
18/07/2018	ENBM031515	2318	80.00	COFFEE BROOK LTD	REV ENVIRONMEN	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/07/2018	ENBM031515	2318	80.00	COFFEE BROOK LTD	REV ENVIRONMEN	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM

18/07/2018	ENBM031515	2318	40.00	COFFEE BROOK LTD	REV ENVIRONMEN	CLEANING & DOMESTIC CHARGES	PARKS
18/07/2018	ENBM031515	2318	40.00	COFFEE BROOK LTD	REV ENVIRONMEN	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/07/2018	ENBM031473	416146	449.00	COMPASS TOOLING	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/07/2018	ENBM031450	195905	490.10	DICK LEIGH CHAINSAW SPECI	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/07/2018	ENBM031310	DNO TSI23010	2,140.00	DUE NORTH LTD	REV CORPORATE	PURCHASE OF IT EQUIPMENT	LEGAL SERVICES
18/07/2018	ENBM031441	SI09082530	429.41	DULUX DECORATOR CENTRE	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
11/07/2018	ENBM031387	46234	691.12	E.F.T. SYSTEMS LTD	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
18/07/2018	ENBM031432	46534	544.28	E.F.T. SYSTEMS LTD	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
18/07/2018	ENBM031451	46620	286.40	E.F.T. SYSTEMS LTD	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
25/07/2018	ENBM031579	46236	533.19	E.F.T. SYSTEMS LTD	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/07/2018	ENBM031340	H15DF37722	330.25	E.ON ENERGY	REV ENVIRONMEN	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
25/07/2018	ENBM031559	037 - 226065	388.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMEN	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
25/07/2018	ENBM031552	INV109117	636.00	EVAC+CHAIR INTERNATIONAL	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
25/07/2018	ENBM031552	INV109117	354.00	EVAC+CHAIR INTERNATIONAL	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
18/07/2018	ENBM031495	151997	605.50	F R SHARROCK LTD	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/07/2018	ENBM031513	152008	352.01	F R SHARROCK LTD	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
25/07/2018	ENBM031527	127531	313.01	F R SHARROCK LTD	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/07/2018	ENBM031477	18102720	740.90	FACULTATIEVE TECHNOLOGIE	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
11/07/2018	ENBM031392	SIN398740	487.96	FIRST SERVE TRADE	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
11/07/2018	ENBM031427	SIN398741	289.37	FIRST SERVE TRADE	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
04/07/2018	ENBM031380	5581/13	2,095.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	CONSULTANTS FEES	PLANNING GENERAL
04/07/2018	ENBM031381	5929/8	4,400.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	CONSULTANTS FEES	PLANNING GENERAL
04/07/2018	ENBM031382	6176/2	4,300.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/07/2018	ENBM031585	5581/14	980.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	CONSULTANTS FEES	PLANNING GENERAL
25/07/2018	ENBM031586	6176/3	1,565.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/07/2018	ENBM031587	6194/1	4,200.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	CONSULTANTS FEES	PLANNING GENERAL
25/07/2018	ENBM031588	6176/1	7,500.00	FRANK WHITTLE PARTNERSHI	CAP DEVELOPMEN	CONSULTANTS FEES	PLANNING GENERAL
04/07/2018	ENBM031218	224074	10,167.00	FURNITUBES INTERNATIONAL	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
18/07/2018	ENBM031510	SI - 2212	1,675.00	G S F (LANCS) LTD	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
11/07/2018	ENBM031415	5111.10	30,162.52	GABLES (UK) LTD	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
04/07/2018	ENBM031370	765	2,103.85	GB SPORT & LEISURE	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/07/2018	ENBM031323	150679	1,270.16	GIBSONS GARDEN MACHINER	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
25/07/2018	ENBM031550	II - JUL - 2018	742.25	GIBSONS GARDEN MACHINER	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/07/2018	ENBM031379	7	3,243.56	GROUND CONTROL LTD	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
11/07/2018	ENBM031410	114730	680.00	GUILD SCAFFOLDING LTD	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
04/07/2018	ENBM031336	INV-976	1,657.50	HOLDEN BUILDING SOLUTION	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
18/07/2018	ENBM031395	INV 995	1,481.03	HOLDEN BUILDING SOLUTION	REV DEVELOPMEN	MTCE BUILDINGS STRUCTURES CONTI	PROPERTY SERVICES
18/07/2018	ENBM031404	INV - 992	3,022.50	HOLDEN BUILDING SOLUTION	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
18/07/2018	ENPK000140	987	1,657.50	HOLDEN BUILDING SOLUTION	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
25/07/2018	ENBM031575	2777	353.60	IDEAL FLOORS LTD	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
11/07/2018	ENBM031409	6195	391.20	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	PURCHASE - MATERIALS	BUILDING CLEANING
11/07/2018	ENBM031409	6195	25.36	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/07/2018	ENBM031479	6455	571.68	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	PURCHASE - MATERIALS	BUILDING CLEANING
25/07/2018	ENBM031543	6646	445.38	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	PURCHASE - MATERIALS	BUILDING CLEANING
25/07/2018	ENBM031600	6813	280.13	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	PARKS
25/07/2018	ENBM031583	5587	18,336.62	LANDSCAPE ENGINEERING LIM	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
04/07/2018	ENBM031378	5585	23,947.60	LOST ART LTD	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
25/07/2018	ENBM031584	5586	20,682.68	LOST ART LTD	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
04/07/2018	ENBM031352	27/6/18	390.00	MICHAEL SKIBA	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
18/07/2018	ENBM031506	15/07/2018	445.00	MICHAEL SKIBA	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
11/07/2018	ENBM031457	NRMPPSS18-01	405.00	NORTHERN ROLLING SKATEBOC	REV ENVIRONMEN	LEISURE - EVENTS	PARKS
25/07/2018	ENBM031521	3430	6,535.00	O'CALLAGHAN LTD	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
25/07/2018	ENBM031595	9899879 04	290.00	P.J.H. ENGINEERING	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
25/07/2018	ENBM031375	96	1,163.00	PERMICOAT LTD	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTI	BUILDINGS MANAGEMENT
25/07/2018	ENBM031529	BF667064	660.94	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET

25/07/2018	ENBM031551	SINVOO159821	1,218.49	PREMIER OFFICE SUPPLIES (UI	REV ENVIRONMEN	MINOR MAINTENANCE/REFURBISHMI	BUILDINGS MANAGEMENT
04/07/2018	ENBM031319	22/6/18	800.00	PRESTON TRAILER TRAINING	REV ENVIRONMEN	TRAINING SPECIALISED COURSES	BUILDING CLEANING
18/07/2018	ENBM031489	00053199	276.67	RED ROSE BLINDS LTD	CAP DEVELOPMEN	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/07/2018	ENBM031420	RSIN0263710	1,238.00	RIGBY TAYLOR LTD	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
25/07/2018	ENBM031574	346976	481.00	SEALITE UK LIMITED	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTF	RIVERSWAY
04/07/2018	ENBM031335	CD970660531	467.40	SHERRIFF AMENITY LIMITED	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
11/07/2018	ENBM031425	CD970664756	1,215.00	SHERRIFF AMENITY LIMITED	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
11/07/2018	ENBM031411	1701	4,400.00	SMITHY JOINERY SPECIALISTS	CAP DEVELOPMEN	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/07/2018	ENBM031444	1704	4,850.00	SMITHY JOINERY SPECIALISTS	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTF	BUILDINGS MANAGEMENT
11/07/2018	ENBM031388	0000702136	2,445.00	SOCOTEC UK LIMITED	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
25/07/2018	ENBM031472	2327525	331.96	SPALDINGS	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	PARKS
25/07/2018	ENBM031554	28127	9,600.50	TECHNOLOGY SOLUTIONS LTC	CAP ENVIRONMEN	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
04/07/2018	ENBM031331	12324	743.75	TEMPFENCE.CO.UK	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
04/07/2018	ENBM031373	16007527	481.90	THE BRITISH INSTITUTE OF CLI	REV ENVIRONMEN	SUBSCRIPTIONS - OTHER TRADE ASSO	BUILDING CLEANING
18/07/2018	ENBM031470	M239/2265	840.00	THE FOUNTAIN COMPANY LTI	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTF	BUILDINGS MANAGEMENT
18/07/2018	ENBM031480	M239/2264	1,800.00	THE FOUNTAIN COMPANY LTI	REV ENVIRONMEN	GROUNDS MAINTENANCE - LEISURE	PARKS
04/07/2018	ENBM031297	11239	936.33	THE JAMES MERCER GROUP L	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/07/2018	ENBM031337	113098	255.37	THE JAMES MERCER GROUP L	REV ENVIRONMEN	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
25/07/2018	ENBM031523	11456	625.00	THE LANCASHIRE WILDLIFE TF	REV ENVIRONMEN	GROUNDS MAINTENANCE - LEISURE	PARKS
25/07/2018	ENBM031524	11457	625.00	THE LANCASHIRE WILDLIFE TF	REV ENVIRONMEN	GROUNDS MAINTENANCE - LEISURE	PARKS
25/07/2018	ENBM031525	11458	625.00	THE LANCASHIRE WILDLIFE TF	REV ENVIRONMEN	GROUNDS MAINTENANCE - LEISURE	PARKS
18/07/2018	ENBM031482	6524	1,782.40	THE STREET NAMEPLATE COM	REV ENVIRONMEN	STREET NAME PLATES	CITY HIGHWAYS
04/07/2018	ENBM031332	32607	671.78	UNIVERSAL FIBRE OPTICS LTD	REV ENVIRONMEN	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
18/07/2018	ENBM031509	VBS2067	5,404.79	VALENTINES BUILDING SERVIC	REV ENVIRONMEN	MTCE BUILDINGS STRUCTURES CONTF	BUILDINGS MANAGEMENT
11/07/2018	ENBM031391	583587	333.65	WILLIAM MOORE & SON (PRE	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
11/07/2018	CUCM000083	SINV00176128	800.00	EXTERION MEDIA (UK) LIMIT	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
11/07/2018	CUCM000083	SINV00176128	1,600.00	EXTERION MEDIA (UK) LIMIT	REV DEVELOPMEN	ADVERTISING - GENERAL	MARKETS
11/07/2018	CUCM000083	SINV00176128	800.00	EXTERION MEDIA (UK) LIMIT	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
04/07/2018	CUCM000093	057367	200.00	LOOP PUBLISHING LIMITED	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
04/07/2018	CUCM000093	057367	175.00	LOOP PUBLISHING LIMITED	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
11/07/2018	CUCM000094	3052	465.00	PRIMARY TIMES IN LANCASHI	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
04/07/2018	PRUCE0014	PR007990	2,500.00	GIFT 92	REV CUSTOMER SI	COMMUNITY GRANTS	COMMUNITY GRANTS
04/07/2018	PRUCE0017	PR007993	6,187.50	ICANN	REV CUSTOMER SI	COMMUNITY GRANTS	COMMUNITY GRANTS
04/07/2018	PRUCE0015	PR007991	2,481.00	INGOL AND TANTERTON COM	REV CUSTOMER SI	COMMUNITY GRANTS	COMMUNITY GRANTS
11/07/2018	PRUCE0016	PR007992	6,250.00	LANCASHIRE COMMUNITY FIN	REV CUSTOMER SI	COMMUNITY GRANTS	COMMUNITY GRANTS
04/07/2018	PRUCE0018	PR007994	8,812.50	PRESTON & DISTRICT CITIZEN'	REV CUSTOMER SI	COMMUNITY GRANTS	COMMUNITY GRANTS
04/07/2018	DVPL001056	RGEI/0000055	3,000.00	PRESTON VOCATIONAL CENTF	REV CUSTOMER SI	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
04/07/2018	PRUCE0019	PR007995	475.19	ST. MARGARET'S CHURCH	REV CUSTOMER SI	UPDATE LOOKUP	COMMUNITY GRANTS
18/07/2018	CUCC000007	5583	1,083.55	HTE	REV CUSTOMER SI	CLOTHING & UNIFORMS	CONTACT CENTRE
04/07/2018	CUCC000006	3778	420.00	SIGN LIVE LIMITED	REV CUSTOMER SI	GENERAL OFFICE EXPENSES	CONTACT CENTRE
18/07/2018	ENEG002593	84043011	2,492.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET
25/07/2018	ENEG002611	51583	287.00	BRITISH PARKING ASSOCIATIC	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/07/2018	ENEG002597	S182682	161.77	CHIPSIDE LIMITED	REV ENVIRONMEN	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/07/2018	ENEG002597	S182682	46.73	CHIPSIDE LIMITED	REV ENVIRONMEN	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/07/2018	ENEG002597	S182682	86.27	CHIPSIDE LIMITED	REV ENVIRONMEN	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/07/2018	ENEG002597	S182682	230.07	CHIPSIDE LIMITED	REV ENVIRONMEN	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/07/2018	ENEG002597	S182682	136.60	CHIPSIDE LIMITED	REV ENVIRONMEN	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/07/2018	ENEG002605	S182598	14.73	CHIPSIDE LIMITED	REV ENVIRONMEN	PARKWISE - REFER TO DRAWER CHEQ	CAR PARKING
25/07/2018	ENEG002605	S182598	212.40	CHIPSIDE LIMITED	REV ENVIRONMEN	PARKWISE - REFER TO DRAWER CHEQ	CAR PARKING
25/07/2018	ENEG002605	S182598	91.32	CHIPSIDE LIMITED	REV ENVIRONMEN	PARKWISE - REFER TO DRAWER CHEQ	CAR PARKING
25/07/2018	ENEG002605	S182598	47.13	CHIPSIDE LIMITED	REV ENVIRONMEN	PARKWISE - REFER TO DRAWER CHEQ	CAR PARKING
25/07/2018	DVMK000827	158666	307.20	DUVAL FACILITIES MANAGEM	REV ENVIRONMEN	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/07/2018	DVMK000827	158666	307.20	DUVAL FACILITIES MANAGEM	REV ENVIRONMEN	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/07/2018	ENEG002608	158809	614.40	DUVAL FACILITIES MANAGEM	REV ENVIRONMEN	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/07/2018	ENBM031359	C47351	116.00	METRIC GROUP LTD	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING

04/07/2018	ENBM031359	C47351	29.00	METRIC GROUP LTD	REV ENVIRONMEN MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
04/07/2018	ENBM031359	C47351	130.50	METRIC GROUP LTD	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
04/07/2018	ENBM031359	C47351	29.00	METRIC GROUP LTD	REV ENVIRONMEN MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
18/07/2018	ENEG002592	C47528	987.66	METRIC GROUP LTD	REV ENVIRONMEN MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
18/07/2018	ENEG002592	C47528	219.48	METRIC GROUP LTD	REV ENVIRONMEN MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
18/07/2018	ENEG002592	C47528	902.64	METRIC GROUP LTD	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/07/2018	ENEG002592	C47528	219.48	METRIC GROUP LTD	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
25/07/2018	ENEG002612	157894	580.00	METRIC GROUP LTD	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
25/07/2018	ENEG002612	157894	140.00	METRIC GROUP LTD	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
25/07/2018	ENEG002612	157894	140.00	METRIC GROUP LTD	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
04/07/2018	ENEG002591	00002527	484.34	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/07/2018	ENEG002591	00002527	824.69	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/07/2018	ENEG002591	00002527	824.69	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/07/2018	ENEG002591	00002527	484.34	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/07/2018	ENEG002591	00002527	484.34	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/07/2018	ENEG002591	00002527	162.42	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CASH HANDLING	CAR PARKING
04/07/2018	ENEG002591	00002527	321.85	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CASH HANDLING	CAR PARKING
04/07/2018	ENEG002591	00002527	412.34	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CASH HANDLING	CAR PARKING
04/07/2018	ENEG002591	00002527	71.52	NSL LIMITED	REV ENVIRONMEN SECURITY FEES - CASH HANDLING	CAR PARKING
11/07/2018	PRENEH0812	PR008006	5,309.83	A L N PLUMBING LTD	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
25/07/2018	PRENEH0822	PR008035	3,559.26	A L N PLUMBING LTD	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
04/07/2018	PRENEH0806	PR007997	6,584.99	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
11/07/2018	PRENEH0810	PR008004	8,612.51	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
11/07/2018	PRENEH0811	PR008005	1,309.96	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
18/07/2018	PRENEH0817	PR008021	4,346.00	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
25/07/2018	PRENEH0823	PR008036	5,556.45	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
18/07/2018	PRENEH0816	PR008020	6,000.00	BUILDFIX NW LIMITED	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
25/07/2018	PRENEH0821	PR008034	3,438.40	COMMUNITY GATEWAY ASSO	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
04/07/2018	ENEH003811	24770	487.00	ENVIRO TECHNOLOGY SERVIC	REV ENVIRONMEN AIR QUALITY & CONTAMINATED LANE	POLLUTION CONTROL
25/07/2018	ENEH003810	MS 143744	306.50	ESSENTRA SECURITY	REV ENVIRONMEN PURCHASE - MATERIALS	LICENSING SERVICES
11/07/2018	PRENEH0809	PR008003	1,729.35	FIREFLY ENERGI	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
18/07/2018	PRENEH0813	PR008017	1,377.60	FIREFLY ENERGI	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
18/07/2018	PRENEH0814	PR008018	1,255.80	FIREFLY ENERGI	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
18/07/2018	PRENEH0815	PR008019	1,152.90	FIREFLY ENERGI	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
25/07/2018	PRENEH0820	PR008033	2,004.97	FIREFLY ENERGI	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
11/07/2018	ENEH003815	SI1289485	286.27	H C SLINGSBY PLC	REV ENVIRONMEN PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
25/07/2018	ENEH003822	EVE24709	430.00	INSTITUTE OF LICENSING LIM	REV ENVIRONMEN TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
25/07/2018	ENEH003822	EVE24709	267.00	INSTITUTE OF LICENSING LIM	REV ENVIRONMEN SUBSISTENCE	LICENSING SERVICES
18/07/2018	ENEH003817	3960	1,420.00	J W OUSBY & SON LTD	BALANCE SHEET DEFAULT WORKS - ENV HEALTH	BALANCE SHEET
04/07/2018	ENEH003800	SI02 - 0188137	396.84	KILLGERM CHEMICALS LTD	REV ENVIRONMEN PURCHASE - MATERIALS	PEST CONTROL
25/07/2018	PRENEH0818	PR008031	1,594.38	LANCASHIRE COUNTY COUNC	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
25/07/2018	PRENEH0819	PR008032	3,764.40	MINT NORTHWEST LTD	CAP CHIEF EXECUT INTERMEDIATE GRANTS 50-75%	HOUSING
04/07/2018	ENEH003813	006/18	1,654.72	MORNINGSIDE COTTAGE KEN	REV ENVIRONMEN IMPOUNDING STRAY DOGS	ANIMAL WELFARE
25/07/2018	ENEH003816	INV0061314	375.00	THE COLUMBARIA COMPANY	REV ENVIRONMEN PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
04/07/2018	PRENEH0807	PR007998	1,677.45	PROFESSOR M IQBAL MEMON	REV ENVIRONMEN MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
25/07/2018	ENEH003814	20100	1,222.73	VIP-SYSTEM LIMITED	REV ENVIRONMEN PURCHASE - MATERIALS	LICENSING SERVICES
25/07/2018	ENEH003823	20151	2,467.90	VIP-SYSTEM LIMITED	REV ENVIRONMEN PURCHASE - MATERIALS	LICENSING SERVICES
18/07/2018	CUEV000330	11/7/18	6,000.00	ANGEL CLUB (NORTH)	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS
11/07/2018	CUEV000325	01775	640.00	EVENTS SECURITY SERVICES L	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS
18/07/2018	CUEV000331	01790	640.00	EVENTS SECURITY SERVICES L	REV CUSTOMER SI SUMMER EVENTS	EVENTS
18/07/2018	CUEV000328	1424	9,997.50	FESTIVALS & EVENTS INTERN	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS
25/07/2018	CUEV000337	1907/18 Pirate	1,000.00	JACKBOX LTD	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS
04/07/2018	CUEV000322	JJLE1	1,050.00	JACKIE M JONES	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS
18/07/2018	CUEV000327	FWT003	350.00	LANCASHIRE & REGION DIETA	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS
18/07/2018	CUEV000334	3724	7,800.00	MORE MUSIC IN MORECAMB	REV CUSTOMER SI PROFESSIONAL FEES - GENERAL	EVENTS

25/07/2018	CUEV000336	16553	715.00	NORTHWEST PORTABLES (FUI	REV CUSTOMER SI	SUMMER EVENTS	EVENTS
04/07/2018	CUEV000320	INV8450	600.00	PCW GROUP LTD	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
04/07/2018	CUEV000311	PMML1126	3,000.00	PIPER MUSIC MANAGEMENT	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
25/07/2018	CUEV000335	83686	530.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
25/07/2018	CUEV000339	83697	280.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
25/07/2018	CUEV000340	CVM 0999	600.00	THE BRITISH COMMERCIAL VE	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
25/07/2018	CUEV000332	SI2675	450.00	UK MEDIA AND EVENTS LIMIT	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
18/07/2018	CUEV000329	126	1,500.00	WALTON HOUSE CONSULTAN	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	EVENTS
04/07/2018	CSHR000608	10108	475.00	ICCM	REV CORPORATE	TRAINING & COLLEGE EXPENSES	TRAINING
04/07/2018	CSPM000530	cdi425449	281.25	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
04/07/2018	CSHR000606	MATRIX24524	550.64	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
04/07/2018	CSHR000606	MATRIX24524	461.02	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/07/2018	CSHR000606	MATRIX24524	800.54	MATRIX SCM LTD	REV DEVELOPMEN	AGENCY STAFF COSTS	PROPERTY SERVICES
04/07/2018	CSHR000606	MATRIX24524	439.66	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/07/2018	CSHR000606	MATRIX24524	356.50	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
04/07/2018	CSHR000606	MATRIX24524	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
04/07/2018	CSHR000606	MATRIX24524	552.72	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
04/07/2018	CSHR000606	MATRIX24524	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
04/07/2018	CSHR000606	MATRIX24524	1,165.41	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/07/2018	CSHR000606	MATRIX24524	466.20	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
04/07/2018	CSHR000606	MATRIX24524	793.19	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/07/2018	CSHR000606	MATRIX24524	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
04/07/2018	CSHR000606	MATRIX24524	608.05	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
04/07/2018	CSHR000606	MATRIX24524	451.79	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/07/2018	CSHR000606	MATRIX24524	881.73	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
04/07/2018	CSHR000606	MATRIX24524	550.64	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
11/07/2018	CSHR000611	MATRIX24620	2,001.35	MATRIX SCM LTD	REV DEVELOPMEN	AGENCY STAFF COSTS	PROPERTY SERVICES
11/07/2018	CSHR000611	MATRIX24620	700.49	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
11/07/2018	CSHR000611	MATRIX24620	163.27	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/07/2018	CSHR000611	MATRIX24620	748.79	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
11/07/2018	CSHR000611	MATRIX24620	540.96	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
11/07/2018	CSHR000611	MATRIX24620	1,603.91	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/07/2018	CSHR000611	MATRIX24620	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
11/07/2018	CSHR000611	MATRIX24620	608.05	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
11/07/2018	CSHR000611	MATRIX24620	451.79	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/07/2018	CSHR000611	MATRIX24620	798.78	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
11/07/2018	CSHR000611	MATRIX24620	356.50	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
11/07/2018	CSHR000611	MATRIX24620	422.96	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/07/2018	CSHR000614	MATRIX24710	66.60	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
18/07/2018	CSHR000614	MATRIX24710	417.39	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/07/2018	CSHR000614	MATRIX24710	396.75	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
18/07/2018	CSHR000614	MATRIX24710	1,076.21	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
18/07/2018	CSHR000614	MATRIX24710	337.80	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/07/2018	CSHR000614	MATRIX24710	501.07	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
18/07/2018	CSHR000614	MATRIX24710	1,705.25	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/07/2018	CSHR000614	MATRIX24710	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
18/07/2018	CSHR000614	MATRIX24710	1,249.03	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
18/07/2018	CSHR000614	MATRIX24710	451.79	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/07/2018	CSHR000614	MATRIX24710	438.47	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
18/07/2018	CSHR000614	MATRIX24710	493.92	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
25/07/2018	CSHR000624	MATRIX24806	605.97	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
25/07/2018	CSHR000624	MATRIX24806	425.74	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/07/2018	CSHR000624	MATRIX24806	1,188.54	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
25/07/2018	CSHR000624	MATRIX24806	247.72	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/07/2018	CSHR000624	MATRIX24806	309.65	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE

25/07/2018	CSHR000624	MATRIX24806	399.84	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
25/07/2018	CSHR000624	MATRIX24806	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
25/07/2018	CSHR000624	MATRIX24806	1,647.69	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/07/2018	CSHR000624	MATRIX24806	416.62	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
25/07/2018	CSHR000624	MATRIX24806	490.77	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
25/07/2018	CSHR000624	MATRIX24806	451.79	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/07/2018	CSHR000624	MATRIX24806	702.03	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	STREET SCENE
25/07/2018	CSHR000624	MATRIX24806	550.64	MATRIX SCM LTD	REV ENVIRONMEN	AGENCY STAFF COSTS	PARKS
04/07/2018	CSHR000607	INV265205	795.00	MYERSCOUGH COLLEGE	REV CORPORATE	TRAINING & COLLEGE EXPENSES	TRAINING
04/07/2018	CSHR000604	12013	841.50	NORTH WEST EMPLOYERS	REV CORPORATE	TRAINING & COLLEGE EXPENSES	TRAINING
18/07/2018	CSHR000616	12031	550.00	NORTH WEST EMPLOYERS	REV CORPORATE	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
18/07/2018	CSHR000617	12032	550.00	NORTH WEST EMPLOYERS	REV CORPORATE	TRAINING & COLLEGE EXPENSES	MEMBER AND CIVIC SERVICES
04/07/2018	CSHR000605	EF111083	275.00	ORGANISATIONAL HEALTHCA	REV CORPORATE	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
04/07/2018	CSHR000610	BC280759 - 2	325.00	ORGANISATIONAL HEALTHCA	REV CORPORATE	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
11/07/2018	CSHR000613	PF250165	275.00	ORGANISATIONAL HEALTHCA	REV CORPORATE	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
25/07/2018	CSHR000619	PCC170718	300.00	ORGANISATIONAL HEALTHCA	REV CORPORATE	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
25/07/2018	CSHR000627	DW211260 - 2	275.00	ORGANISATIONAL HEALTHCA	REV CORPORATE	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
18/07/2018	CSHR000615	SINV00159752	430.00	PREMIER OFFICE SUPPLIES (UI	REV CUSTOMER SI	GENERAL OFFICE EXPENSES	ICT SERVICES
18/07/2018	CSHR000615	SINV00159752	215.00	PREMIER OFFICE SUPPLIES (UI	REV CUSTOMER SI	GENERAL OFFICE EXPENSES	HARRIS MUSEUM AND ART GALLERY
25/07/2018	CSHR000621	71252494808	600.00	WIGAN COUNCIL	REV DEVELOPME	NT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/07/2018	CUIT000730	6754	938.00	ACR IT SOLUTIONS LTD	REV CUSTOMER SI	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/07/2018	CUIT000724	37772	475.00	AMPERSAND LTD	REV CUSTOMER SI	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
25/07/2018	CUIT000737	SV0027334	13,348.83	CADCORP LIMITED	REV CUSTOMER SI	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/07/2018	CUIT000720	6932	4,292.60	ENFORCE TECHNOLOGY LIMIT	REV CUSTOMER SI	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/07/2018	CUIT000723	0000347292	2,614.00	EXPONENTIAL-E LTD	REV CUSTOMER SI	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/07/2018	CUIT000731	0287	1,197.00	HM NETWORK LTD	REV CUSTOMER SI	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/07/2018	CUIT000736	17481	14,655.00	INFORM COMMUNICATIONS	REV CUSTOMER SI	ICT STRATEGY PROJECT	ICT SERVICES
11/07/2018	CUIT000728	UK10/072018/	3,220.33	VODAFONE LIMITED	REV CUSTOMER SI	DIRECT ICT CHARGES	ICT SERVICES
11/07/2018	CSLG000320	01/9312746	322.00	CLARITY TRAVEL MANAGEME	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
04/07/2018	PRCSLG0027	PR007996	325.00	ICSA	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
18/07/2018	PRCSLG0028	PR008007	2,940.00	INFORMATION COMMISSIONI	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
04/07/2018	CSLG000319	3406649	823.66	VENN GROUP LIMITED	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
04/07/2018	DVPL001051	3423455	868.63	VENN GROUP LIMITED	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
04/07/2018	DVPL001053	3428211	852.60	VENN GROUP LIMITED	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
11/07/2018	DVPL001063	3430713	668.78	VENN GROUP LIMITED	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
18/07/2018	DVPL001072	3433027	916.35	VENN GROUP LIMITED	REV CORPORATE	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
04/07/2018	DVMK000826	23/6/18	300.00	ALFIE IBBOTSON'S POPULAR E	REV DEVELOPME	NT ADVERTISING - GENERAL	MARKETS
11/07/2018	DVMK000828	442507	3,214.00	BAUER RADIO LTD	REV DEVELOPME	NT ADVERTISING - GENERAL	MARKETS
18/07/2018	DVMK000829	4754768	674.89	JOHNSTON PUBLISHING LIMIT	REV DEVELOPME	NT ADVERTISING - GENERAL	MARKETS
04/07/2018	ENNS004192	25/6/18	5,000.00	CADLEY FOOTBALL CLUB	REV ENVIRONMEN	PROFESSIONAL FEES - CULTURE, SPOR	PARKS
11/07/2018	ENNS004201	S1 - 2389	5,150.00	CONTAINER CARE SOLUTIONS	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
25/07/2018	ENNS004228	S1 - 2440	850.00	CONTAINER CARE SOLUTIONS	REV ENVIRONMEN	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
25/07/2018	ENNS004222	80821981	780.00	CRAEMER ENVIRONMENTAL S	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
25/07/2018	ENNS004181	0090706911	272.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMEN	VEHICLE OTHER COSTS	PARKS
25/07/2018	ENNS004220	114	440.00	EMMAUS	REV ENVIRONMEN	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
11/07/2018	ENNS004195	38520	439.40	EURO LABEL PRINTERS LTD	REV ENVIRONMEN	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
11/07/2018	ENNS004209	HI00039643	1,900.00	FIROW LTD	REV ENVIRONMEN	VEHICLE OTHER COSTS	WASTE MANAGEMENT
25/07/2018	ENNS004221	7112	2,269.20	GROUNDWORK CHESHIRE LAI	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
18/07/2018	ENNS004178	OUT - 1476	263.92	J A JACKSON CONTRACTORS (I	REV ENVIRONMEN	RECYCLING GATE FEES	WASTE MANAGEMENT
11/07/2018	ENNS004197	6161	396.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	STREET SCENE
11/07/2018	ENNS004197	6161	396.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	WASTE MANAGEMENT
18/07/2018	ENNS004213	6458	641.63	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/07/2018	ENNS004226	6721	43.08	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	STREET SCENE
25/07/2018	ENNS004226	6721	66.50	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/07/2018	ENNS004226	6721	66.50	KEY ENGINEERING & HYGIENE	REV ENVIRONMEN	CLOTHING & UNIFORMS	STREET SCENE

25/07/2018	ENNS004226	6721	57.00	KEY ENGINEERING & HYGIENE REV ENVIRONMEN	CLOTHING & UNIFORMS	WASTE MANAGEMENT	
25/07/2018	ENNS004226	6721	57.00	KEY ENGINEERING & HYGIENE REV ENVIRONMEN	CLOTHING & UNIFORMS	STREET SCENE	
11/07/2018	ENNS004167	5200167037	279.00	LANCASHIRE COUNTY COUNC	REV ENVIRONMEN	LCC SKIP PERMITS	WASTE MANAGEMENT
04/07/2018	ENNS004182	002873	1,520.00	LANCASHIRE WASTE SERVICES	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/07/2018	ENNS004210	002896	3,360.00	LANCASHIRE WASTE SERVICES	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/07/2018	ENNS004215	4110039149	2,867.64	NORTH WEST AMBULANCE SE	REV ENVIRONMEN	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/07/2018	ENNS004216	4110039151	3,385.49	NORTH WEST AMBULANCE SE	REV ENVIRONMEN	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/07/2018	ENNS004217	4110039152	3,873.46	NORTH WEST AMBULANCE SE	REV ENVIRONMEN	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/07/2018	ENNS004218	4110039150	1,557.53	NORTH WEST AMBULANCE SE	REV ENVIRONMEN	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
04/07/2018	ENNS004188	SL05069505IN'	430.20	NORTHGATE VEHICLE HIRE (N	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	STREET SCENE
04/07/2018	ENNS004190	SL05069508IN'	409.50	NORTHGATE VEHICLE HIRE (N	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	PARKS
04/07/2018	ENNS004191	SL05069510IN'	430.20	NORTHGATE VEHICLE HIRE (N	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	STREET SCENE
04/07/2018	ENNS004193	SL05069503IN'	430.20	NORTHGATE VEHICLE HIRE (N	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	STREET SCENE
04/07/2018	ENNS004194	SL05069512IN'	363.60	NORTHGATE VEHICLE HIRE (N	REV ENVIRONMEN	LONG TERM OPERATIONAL LEASE-CAF	CITY HIGHWAYS
25/07/2018	ENNS004223	103453	520.00	PRESTON BUS LTD	REV ENVIRONMEN	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/07/2018	ENNS004170	39588	415.00	RED ROSE TRAINING	REV ENVIRONMEN	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
25/07/2018	ENPK000143	9EVEmESAM.}i	805.40	PETER H SMITH LTD	REV ENVIRONMEN	PURCHASE - MATERIALS	PARKS
18/07/2018	CSPM000545	M00185754	368.72	ARNOLD CLARK VEHICLE MAN	REV DEVELOPMEN	LONG TERM OPERATIONAL LEASE-CAF	PROPERTY SERVICES
18/07/2018	CSPM000545	M00185754	361.39	ARNOLD CLARK VEHICLE MAN	REV CUSTOMER SI	LONG TERM OPERATIONAL LEASE-CAF	DIRECTOR CUSTOMER SERVICES
18/07/2018	CSPM000545	M00185754	282.90	ARNOLD CLARK VEHICLE MAN	REV ENVIRONMEN	LONG TERM OPERATIONAL LEASE-CAF	DIRECTOR OF ENVIRONMENT
18/07/2018	CSPM000545	M00185754	274.11	ARNOLD CLARK VEHICLE MAN	REV ENVIRONMEN	LONG TERM OPERATIONAL LEASE-CAF	CITY HIGHWAYS
18/07/2018	CSPM000545	M00185754	356.25	ARNOLD CLARK VEHICLE MAN	REV DEVELOPMEN	LONG TERM OPERATIONAL LEASE-CAF	PROPERTY SERVICES
18/07/2018	PRCSPM00058	PR008010	2,748.97	BLACKPOOL FYLDE AND WYRE	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
25/07/2018	PRCSPM00065	PR008027	1,012.00	DBS	REV ENVIRONMEN	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
25/07/2018	PRCSPM00065	PR008027	44.00	DBS	REV CORPORATE S	INTERVIEW EXPENSES	HUMAN RESOURCES
11/07/2018	CSAC000582	6600003078	1,000.00	LANCASHIRE COUNTY PENSIO	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/07/2018	CSPM000546	EXI1171553	268.10	LEX AUTOLEASE LTD	REV CORPORATE S	LONG TERM OPERATIONAL LEASE-CAF	FINANCE
18/07/2018	CSPM000547	HI0088462	280.17	LOOKERS LEASING LTD	REV ENVIRONMEN	LONG TERM OPERATIONAL LEASE-CAF	BUILDINGS MANAGEMENT
18/07/2018	CSPM000547	HI0088462	33.48	LOOKERS LEASING LTD	REV CORPORATE S	LONG TERM OPERATIONAL LEASE-CAF	MEMBER AND CIVIC SERVICES
18/07/2018	CSPM000547	HI0088462	147.23	LOOKERS LEASING LTD	REV CORPORATE S	LONG TERM OPERATIONAL LEASE-CAF	LEGAL SERVICES
18/07/2018	CSPM000547	HI0088462	196.34	LOOKERS LEASING LTD	REV CORPORATE S	LONG TERM OPERATIONAL LEASE-CAF	HUMAN RESOURCES
18/07/2018	CSPM000549	HI0088587	281.40	LOOKERS LEASING LTD	REV CUSTOMER SI	LONG TERM OPERATIONAL LEASE-CAF	ICT SERVICES
18/07/2018	CSPM000550	HI0088586	313.86	LOOKERS LEASING LTD	REV ENVIRONMEN	LONG TERM OPERATIONAL LEASE-CAF	PRIVATE SECTOR HOUSING
25/07/2018	CSPM000570	HI0088616	411.65	LOOKERS LEASING LTD	REV ENVIRONMEN	LONG TERM OPERATIONAL LEASE-CAF	RIVERSWAY
25/07/2018	CSPM000552	DW211260	275.00	ORGANISATIONAL HEALTHCAI	REV CORPORATE S	MEDICAL FEES - GENERAL	HUMAN RESOURCES
04/07/2018	CSPM000532	SINV00159659	299.00	PREMIER OFFICE SUPPLIES (UI	REV CUSTOMER SI	GENERAL OFFICE EXPENSES	SHARED SERVICES
04/07/2018	DVPL001055	ARINGN/00300	500.00	BOLTON AT HOME	REV DEVELOPMEN	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
18/07/2018	DVPL001073	95023745	1,039.00	BSI CUSTOMER SERVICES	REV DEVELOPMEN	SUBSCRIPTIONS - OTHER TRADE ASSO	BUILDING CONTROL
11/07/2018	DVPL001070	6028861	575.00	CENTRE FOR ASSESSMENT LTI	REV DEVELOPMEN	PROFESSIONAL FEES	BUILDING CONTROL
04/07/2018	DVPL001059	GB3002_CUSJi	10,000.00	CUSHMAN & WAKEFIELD	REV DEVELOPMEN	PROFESSIONAL FEES	CITY DEVELOPMENT
25/07/2018	DVPL001079	INV - 1004	9,229.60	DAVID COX ARCHITECTS LTD	REV DEVELOPMEN	PROFESSIONAL FEES	CITY DEVELOPMENT
04/07/2018	DVPL001052	63433	449.70	FIBROUS	REV DEVELOPMEN	OTHER MISC. EXPENSES	CITY DEVELOPMENT
25/07/2018	ENBM031354	0000225851/2	219.99	GRENKE LEASING LTD	REV DEVELOPMEN	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
25/07/2018	ENBM031354	0000225851/2	110.00	GRENKE LEASING LTD	REV DEVELOPMEN	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
25/07/2018	ENBM031354	0000225851/2	110.00	GRENKE LEASING LTD	REV DEVELOPMEN	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
25/07/2018	ENBM031354	0000225851/2	110.00	GRENKE LEASING LTD	REV ENVIRONMEN	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
25/07/2018	ENBM031354	0000225851/2	110.00	GRENKE LEASING LTD	REV ENVIRONMEN	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
25/07/2018	ENBM031354	0000225851/2	110.00	GRENKE LEASING LTD	REV ENVIRONMEN	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
25/07/2018	ENBM031354	0000225851/2	110.00	GRENKE LEASING LTD	REV ENVIRONMEN	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
18/07/2018	DVPL001075	0122	4,312.50	HIVE LAND & PLANNING LIMi'	REV DEVELOPMEN	PROFESSIONAL FEES	CITY DEVELOPMENT
25/07/2018	DVPL001086	INV - 0123	937.50	HIVE LAND & PLANNING LIMi'	REV DEVELOPMEN	PROFESSIONAL FEES	CITY DEVELOPMENT
04/07/2018	DVPL001058	4747096	1,108.15	JOHNSTON PUBLISHING LIMIT	REV DEVELOPMEN	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/07/2018	DVPL001069	4756543	1,860.61	JOHNSTON PUBLISHING LIMIT	REV DEVELOPMEN	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/07/2018	DVPL001081	4765154	930.30	JOHNSTON PUBLISHING LIMIT	REV DEVELOPMEN	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/07/2018	DVPL001057	5200167363	2,000.00	LANCASHIRE COUNTY COUNC	REV DEVELOPMEN	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY

11/07/2018	DVPL001067	5200166788	10,000.00	LANCASHIRE COUNTY COUNC	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCI	BALANCE SHEET
11/07/2018	DVPL001068	5200166774	29,266.90	LANCASHIRE COUNTY COUNC	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCI	BALANCE SHEET
04/07/2018	DVPL001061	Si 14336	8,217.00	MAPLE GROVE DEVELOPMEN	CAP DEVELOPMEN	OTHER PRIVATE CONTRACTOR	PLANNING GENERAL
25/07/2018	DVPL001078	SINVOO15982	430.00	PREMIER OFFICE SUPPLIES (UI	REV DEVELOPMEN	PURCHASE - FURNITURE	PLANNING GENERAL
11/07/2018	DVPL001064	Inv 6	5,324.25	R J BRYAN	REV DEVELOPMEN	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
25/07/2018	DVPL001083	170364	255.00	THE ASSOCIATION OF BUILDIN	REV DEVELOPMEN	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
25/07/2018	DVPL001084	170365	255.00	THE ASSOCIATION OF BUILDIN	REV DEVELOPMEN	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
25/07/2018	DVPL001076	5098463	25,000.00	UNIVERSITY OF CENTRAL LAN	REV DEVELOPMEN	PROFESSIONAL FEES	CITY DEVELOPMENT
04/07/2018	DVPL001044	28141	2,412.15	VIVID RESOURCING LIMITED	REV DEVELOPMEN	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
04/07/2018	DVPL001046	28478	1,273.77	VIVID RESOURCING LIMITED	REV DEVELOPMEN	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
04/07/2018	DVPL001054	28658	1,300.50	VIVID RESOURCING LIMITED	REV DEVELOPMEN	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
25/07/2018	DVPL001077	28965	1,273.77	VIVID RESOURCING LIMITED	REV DEVELOPMEN	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
25/07/2018	DVPL001080	29130	1,291.59	VIVID RESOURCING LIMITED	REV DEVELOPMEN	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
04/07/2018	CEPS000201	008	736.36	MATTHEW BAQUERIZA-JACKS	REV CHIEF EXECUT	PUBLIC TRANSPORT COSTS	URBACT III
11/07/2018	CEPS000204	010	193.49	MATTHEW BAQUERIZA-JACKS	REV CHIEF EXECUT	PUBLIC TRANSPORT COSTS	URBACT III
11/07/2018	CEPS000204	010	77.66	MATTHEW BAQUERIZA-JACKS	REV CHIEF EXECUT	GOODS FOR RESALE	URBACT III
18/07/2018	CEPS000207	PLL18384	395.00	PINK LINK LADIES LIMITED	REV CHIEF EXECUT	ADVERTISING - GENERAL	POLICY AND SOCIAL JUSTICE
11/07/2018	CUPU001369	402005193	694.16	CANON UK LTD	REV CUSTOMER SI	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
11/07/2018	CUPU001371	402004675	437.52	CANON UK LTD	REV CUSTOMER SI	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
11/07/2018	CUPU001359	973796917	278.59	OFFICE DEPOT UK LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
25/07/2018	CUPU001394	25479	790.28	OPAL ENVELOPES LTD	REV CUSTOMER SI	THIRD PARTY - PRIVATE CONTRACTOR	PRINT UNIT
04/07/2018	CUPU001354	9325526	407.07	PREMIER PAPER GROUP LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
11/07/2018	CUPU001358	9332149	252.43	PREMIER PAPER GROUP LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
18/07/2018	CUPU001367	9338358	366.97	PREMIER PAPER GROUP LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
18/07/2018	CUPU001379	9352238	289.11	PREMIER PAPER GROUP LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
25/07/2018	CUIT000729	104778	862.50	SITEHELPDESK.COM LIMITED	REV CUSTOMER SI	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/07/2018	CUPU001347	KK57450	388.08	XMA LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
04/07/2018	CUPU001353	KK62648	550.34	XMA LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
25/07/2018	CUPU001382	KK90495	536.51	XMA LTD	REV CUSTOMER SI	PURCHASE - MATERIALS	PRINT UNIT
04/07/2018	DVPS000992	1806/44	975.00	ANDERTON GABLES	REV DEVELOPMEN	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/07/2018	DVPS000997	17884	1,925.00	CARITAS CARE LIMITED	REV DEVELOPMEN	MTCE BUILDINGS STRUCTURES CONTI	PROPERTY SERVICES
18/07/2018	DVPS001008	SI - 2211	1,944.00	G S F (LANCS) LTD	REV DEVELOPMEN	MTCE BUILDINGS STRUCTURES CONTI	PROPERTY SERVICES
04/07/2018	DVPS000995	013	1,456.13	PRESTON BRITMAC	REV DEVELOPMEN	SECURITY FEES - PROPERTY MANAGEN	PROPERTY SERVICES
04/07/2018	DVPS000996	012	622.62	PRESTON BRITMAC	REV DEVELOPMEN	SECURITY FEES - PROPERTY MANAGEN	PROPERTY SERVICES
11/07/2018	DVPS001005	113760	8,341.00	THE JAMES MERCER GROUP L	REV DEVELOPMEN	MTCE BUILDINGS STRUCTURES CONTI	PROPERTY SERVICES
11/07/2018	DVPS000998	838528920	377.00	THOMSON REUTERS	REV DEVELOPMEN	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/07/2018	DVPS001004	18/002	1,150.00	WIGNALLS LANDSCAPE CONTI	REV DEVELOPMEN	MTCE BUILDINGS STRUCTURES CONTI	PROPERTY SERVICES
11/07/2018	CURV001006	036998	575.00	CRITIQQM LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
11/07/2018	CURV001007	036996	588.40	CRITIQQM LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV001003	25170	11,760.00	DATATANK	REV CUSTOMER SI	DIRECT ICT CHARGES	SHARED SERVICES
25/07/2018	CURV001029	25184	750.00	DATATANK	REV CUSTOMER SI	DIRECT ICT CHARGES	SHARED SERVICES
04/07/2018	CURV000997	/M894	944.53	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV000997	/M894	944.53	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV000998	A1885	941.19	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV000998	A1885	941.20	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV001005	A1899	1,037.67	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV001005	A1899	1,037.66	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
18/07/2018	CURV001018	A1904	534.49	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
18/07/2018	CURV001018	A1904	534.48	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001020	A1910	351.56	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001020	A1910	351.56	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001021	A1900	520.11	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001021	A1900	520.11	EVOLUTION IN TECHNOLOGY	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001026	0333 200 6201	1,696.00	GREENHALGH KERR	REV CUSTOMER SI	PROFESSIONAL FEES - GENERAL	REVENUES
04/07/2018	CURV000970	1053038	855.20	MORGAN HUNT PUBLIC SECT	REV CUSTOMER SI	AGENCY STAFF COSTS	SHARED SERVICES

04/07/2018	CURV001001	1054625	855.48	MORGAN HUNT PUBLIC SECT(	REV CUSTOMER SI	AGENCY STAFF COSTS	SHARED SERVICES
04/07/2018	CURV001002	1056108	852.64	MORGAN HUNT PUBLIC SECT(	REV CUSTOMER SI	AGENCY STAFF COSTS	SHARED SERVICES
11/07/2018	CURV001009	1057692	855.14	MORGAN HUNT PUBLIC SECT(	REV CUSTOMER SI	AGENCY STAFF COSTS	SHARED SERVICES
25/07/2018	CURV001023	1058928	855.80	MORGAN HUNT PUBLIC SECT(	REV CUSTOMER SI	AGENCY STAFF COSTS	SHARED SERVICES
25/07/2018	CURV001032	1060091	855.14	MORGAN HUNT PUBLIC SECT(	REV CUSTOMER SI	AGENCY STAFF COSTS	SHARED SERVICES
04/07/2018	CURV000999	IN18US180050	260.62	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV000999	IN18US180050	120.29	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
04/07/2018	CURV000999	IN18US180050	20.05	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
11/07/2018	CURV001017	IN18US180052	210.18	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
11/07/2018	CURV001017	IN18US180052	97.01	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
11/07/2018	CURV001017	IN18US180052	16.17	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001024	I|\|10US18005	190.54	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001024	I|\|10US18005	87.95	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001024	I|\|10US18005	14.66	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001033	IN18US180056	196.95	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001033	IN18US180056	90.90	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES
25/07/2018	CURV001033	IN18US180056	15.15	WHISTL UK LTD	REV CUSTOMER SI	POSTAGE COSTS	SHARED SERVICES