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02/02/2022 ENBMO43910 134147 1,219.12 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES MTCE BUILDINGS STRUCTURES CONTRACTOR PROPERTY SERVICES (O2/02/2022 ENBMO43951 134162 320.00 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES THIRD PARTY - PRIVATE CONTRACTOR PROPERTY SERVICES (O2/02/2022 ENBMO43951 30653 558.00 £0.00 SHANLEYS LTD REV CUSTOMER SERVICES THIRD PARTY - PRIVATE CONTRACTOR PRINT UNIT O2/02/2022 ENBMO43697 03 - 1000276 £88.00 £0.00 SMITHS EQUIPMENT HIRE REV ENVIRONMENT PURCHASE - MATERIALS BUILDINGS STRUCTURES CONTRACTOR BUILDINGS STRUCTURES CONTRACTOR PRINT UNIT O2/02/2022 ENBMO43995 3853086 1,156.54 £0.00 THE HELPING HAND COMPANY LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT STREET SCENE SEQUIPMENT STRUCTURES CONTRACTOR GOVERNMENT PURCHASE OF TOOLS & EQUIPMENT STRUCTURES CONTRACTOR GOVERNMENT PURCHASE OF TOOLS & EQUIPMENT STRUCTURES CONTRACTOR GOVERNMENT PURCHASE OF TOOLS & EQUIPMENT STRUCTURES CONTRACTOR GOVERNMENT STRUCTURES CONTRACTOR GOVERNMENT PURCHASE OF TOOLS & EQUIPMENT STRUCTURES CONTRACTOR GOVERNMENT PURCHASE OF TOOLS & EQUIPMENT STRUCTURES CONTRACTOR GUILD HALL CONTRACTOR GOVERNMENT PURCHASE OF TOOLS & EQUIPMENT AGENCY STAFF COSTS PROPERTY SERVICES PROPERTY SERVICES (ENBMO43927 7081 2,016.00 £0.00 VIVIO RESOURCING LIMITED REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES (EVACUATION STRUCTURES CONTRACTOR PROPERTY SERVICES PURCHASE OF THE QUIPMENT SHARED SERVICES PROPERTY SERVICES (EES NON - PROPERTY SERVICES PROPER									
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04/02/2022 CSHR001661 102148 1.086.08 £0.00 AVC WISE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES 04/02/2022 ENBM043975 522072 266.50 £0.00 BLACKBURN WITH DARWEN BOROUGH COUNCIL REV DEVELOPMENT RENT OF LAND PROPERTY SERVICES									
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04/02/2022 ENEH005020 RGEI/00010530 1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
04/02/2022 CUAH004005 100753 369.70 £0.00	CPL FELTHAMS	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
04/02/2022 ENNS007528 073158 1,396.36 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/02/2022 ENNS007529 073160 650.00 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/02/2022 ENNS007530 073159 13,948.56 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/02/2022 CURV002970 073134 989.53 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022 CURV002975 073131 1.156.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022 CURV002979 073223 551.71 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022 CURV002980 073224 3,002.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022 PRCSHR0414 PR010871 440.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
04/02/2022 ENEG003578 3810 458.64 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/02/2022 CUCE000316 481606 3,516.38 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
04/02/2022 CUCE000317 483325 2,882.26 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
04/02/2022 CUIT002389 0000633007 1,164.75 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/02/2022 CSHR001659 587243 1,115.50 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
04/02/2022 CURV002978 18640 2,240.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
04/02/2022 ENBM044007 2103017 432.00 £0.00	GUNN JCB	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/02/2022 ENBM043994 Conway park footpath 30,245.15 £0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
04/02/2022 ENBM044008 107000 360.66 £0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/02/2022 CSLG001044 10920029 1,796.34 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/02/2022 CSLG001047 10920573 1,774.25 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/02/2022 CUPU003204 2004817 744.04 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/02/2022 CSLG001046 3855582 1,029.84 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
04/02/2022 ENEH005018 23422 2,812.68 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
04/02/2022 ENEH005018 23422 2,812.08 10.00 04/02/2022 ENEH005018 23422 323.65 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - RESALE GOODS	HEALTH AND SAFETY REG
04/02/2022 ENEH005018 23422 213.42 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
04/02/2022 ENBM043992 72544 1,890.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/02/2022 ENBM043993 72545 1,850.00 10.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/02/2022 CURV002968 IN18US22000374 311.58 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022 CURV002968 IN18US22000374 311.58 £0.00 04/02/2022 CURV002968 IN18US22000374 143.81 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
04/02/2022 CURV002968 IN18US22000374 143.81 £0.00 04/02/2022 CURV002968 IN18US22000374 23.96 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	ALICE OSTAPJUK	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
	ALL PAY LIMITED			CORPORATE EXPENSES
		REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	
09/02/2022 ENBM044024 124511 750.97 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
09/02/2022 ENBM043982 3066654747 466.73 £0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
09/02/2022 ENBM043982 3066654747 452.72 £0.00	BOC GASES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
09/02/2022 CUIT002391 VP 10647270 M16301 39.40 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
09/02/2022 CUIT002391 VP 10647270 M16301 3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
09/02/2022 CUIT002391 VP 10647270 M16301 2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
09/02/2022 CUIT002391 VP 10647270 M16301 267.59 £0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
09/02/2022 CUIT002391 VP 10647270 M16301 240.04 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/02/2022 CUAH004018 15906 9,545.79 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/02/2022 CSAU000107 TI/LM/ 33516 962.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
09/02/2022 CSAU000108 TI/LM/ 33755 962.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
09/02/2022 CUIT002338 4410666 447.50 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/02/2022 CUIT002375 4432898 -402.75 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/02/2022 CUIT002386 4442624 402.75 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/02/2022 ENEG003583 S222019 95.08 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
09/02/2022 ENEG003583 S222019 146.33 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
09/02/2022 ENEG003583 S222019 26.09 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
09/02/2022 ENEG003583 S222019 186.17 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
09/02/2022 ENEG003583 S222019 30.25 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
09/02/2022 ENNS007539 073337 271.40 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
09/02/2022 ENNS007539 073337 379.73 £0.00	CRITIQOM LTD	REV ENVIRONMENT	POSTAGE COSTS	WASTE MANAGEMENT
09/02/2022 CURV002981 073408 287.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/02/2022 CURV002982 073409 2,038.74 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/02/2022 CUIT002392 11416522 703.51 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
09/02/2022 CUIT002392 11416522 1,012.18 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
09/02/2022 ENEG003586 3888 305.76 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 ENNS007551 PR77055/21 798.00 £0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
09/02/2022 ENNS007544 215243 1,400.00 £0.00	FAUN ZOELLER (UK) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/02/2022 ENNS007552 3205068 59.70 £0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
09/02/2022 ENNS007552 3205068 33.90 £0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/02/2022 ENNS007552 3205068 33.90 £0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
09/02/2022 ENNS007552 3205068 49.75 £0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/02/2022 ENNS007552 3205068 49.75 £0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
09/02/2022 ENNS007552 3205068 59.70 £0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/02/2022 CUAH004007 011029 3,225.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/02/2022 CUAH004007 011029 5,225.00 £0.00 09/02/2022 CUAH004008 011031 1,533.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES
09/02/2022 DVPL002084 PrestonTFJan22 2,700.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES		
			MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - GENERAL	GUILD HALL CEMETERY AND CREMATORIUM
	ICCM	REV ENVIRONMENT		
09/02/2022 CURV002985 AL63653 1,125.00 £0.00	INFORM CPI LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
09/02/2022 ENNS007546 46795 218.28 £0.00		REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
4C70E 244 C4 C		DELV ENDOS: A SEST		
09/02/2022 ENNS007546 46795 311.61 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
09/02/2022 ENNS007546 46795 654.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
09/02/2022 ENNS007546 46795 654.84 £0.00 09/02/2022 CURV002986 LAD 8520 7,177.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD LA DIRECTORIES LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	CLOTHING & UNIFORMS TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT SHARED SERVICES
09/02/2022 ENNS007546 46795 654.84 £0.00 09/02/2022 CURV002986 LAD 8520 7.177.50 £0.00 09/02/2022 CSAC001936 01986783 420.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD LA DIRECTORIES LTD LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET	CLOTHING & UNIFORMS TRAINING & COLLEGE EXPENSES SUNDRY DEBTORS REFUNDS	WASTE MANAGEMENT SHARED SERVICES BALANCE SHEET
09/02/2022 ENNS007546 46795 654.84 £0.00 09/02/2022 CURV002986 LAD 8520 7.177.50 £0.00 09/02/2022 CSAC001936 01986783 420.00 £0.00 09/02/2022 CSAC001937 01993831 420.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD LA DIRECTORIES LTD LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET BALANCE SHEET	CLOTHING & UNIFORMS TRAINING & COLLEGE EXPENSES SUNDRY DEBTORS REFUNDS SUNDRY DEBTORS REFUNDS	WASTE MANAGEMENT SHARED SERVICES BALANCE SHEET BALANCE SHEET
09/02/2022 ENNS007546 46795 654.84 £0.00 09/02/2022 CURV002986 LAD 8520 7.177.50 £0.00 09/02/2022 CSAC001936 01986783 420.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD LA DIRECTORIES LTD LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET	CLOTHING & UNIFORMS TRAINING & COLLEGE EXPENSES SUNDRY DEBTORS REFUNDS	WASTE MANAGEMENT SHARED SERVICES BALANCE SHEET

09/02/2022 ENNS007543	6002050	1,760.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/02/2022 ENBM044020	3 Final	1,075.65 £0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
09/02/2022 ENBM044039	3 Final	1,184.65 £0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
09/02/2022 ENNS007535	5548133	1,000.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/02/2022 ENNS007536	5548109	1,260.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/02/2022 ENNS007554	5548199	1,100.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/02/2022 ENEG003585	00019287	188.90 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/02/2022 ENEG003585	00019287	188.90 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/02/2022 ENEG003585	00019287	594.24 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 ENEG003585	00019287	243.64 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 ENEG003585	00019287	582.85 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 ENEG003585	00019287	197.86 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/02/2022 ENEG003585	00019287	589.92 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/02/2022 ENEG003585	00019287	188.90 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/02/2022 ENEG003585	00019287	594.24 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 ENEG003585	00019287	787.90 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 ENEG003585	00019287	599.94 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/02/2022 CUAH004016	S162717 1129743	285.43 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/02/2022 CUAH004019	S164014 1130008	293.39 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/02/2022 ENBM044015	22006611/UI	2,459.52 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/02/2022 ENBM044016	220072781U4	498.03 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/02/2022 ENNS007549	43090	2,869.44 £0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
09/02/2022 ENPK000414	0000389538	278.40 £0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/02/2022 ENFR000414 09/02/2022 DVPL001908	SI-54118	10,000.00 £0.00	PRESTON COMMUNITY TRANSPORT LTD	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
09/02/2022 DVPL001908 09/02/2022 DVPL002082	PCC21	3,300.00 £0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
09/02/2022 DVPL002082 09/02/2022 CUAH004009	2201 - 2004 - 14		RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
09/02/2022 CUAH004009 09/02/2022 DVPL002081	2201 - 2004 - 14 4957513.	15,110.00 £0.00		CAP CUSTOMER SERVICES CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
		17,295.71 £0.00	RESEARCH DESIGN ARCHITECTURE LTD RIDGE AND PARTNERS LLP	CAP DEVELOPMENT CAP CUSTOMER SERVICES		
09/02/2022 CUAH004010	209052	2,577.40 £0.00			OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/02/2022 CUAH004011	209053	900.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES		CAP CUSTOMER SERVICES
09/02/2022 ENNS007534	IV790341	1,790.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/02/2022 ENNS007561	102149	280.00 £0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
09/02/2022 ENNS007562	102170	280.00 £0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
09/02/2022 CUIT002393	INV03327157	5,339.80 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/02/2022 CSHR001665	438247	2,003.48 £0.00	STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
09/02/2022 ENNS007557	182730	850.00 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/02/2022 ENNS007559	181841	43,432.76 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/02/2022 ENBM044009	141336	396.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/02/2022 ENBM044037	12924	4,800.00 £0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/02/2022 DVPL002078	72546	1,200.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
09/02/2022 DVPL002079	72083	1,200.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
09/02/2022 CUAH004015	1334893	327.10 £0.00	WHALEYS (BRADFORD) LTD	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
09/02/2022 CSAC001973	IN18US2200481	694.31 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
16/02/2022 ENBM044093	11270	150.00 £0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 ENBM044093	11270	150.00 £0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 ENBM044074	11559	620.00 £0.00	ASPECT FIRE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 CUCM000308	2122/2216	1,625.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	ECONOMIC INITIATIVES	POLICY AND SOCIAL JUSTICE
16/02/2022 ENEG003589	8507	1,224.50 £0.00	AUTOCROSS EUROSHEL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
16/02/2022 ENEG003589	8507	1,224.50 £0.00	AUTOCROSS EUROSHEL LTD	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
16/02/2022 CSAC001967	02013697	3,000.00 £0.00	CARITAS CARE LIMITED	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
16/02/2022 CSAC001968	01999136	3,000.00 £0.00	CARITAS CARE LIMITED	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
16/02/2022 CSAU000109	TI/LM/ 33902	780.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
16/02/2022 CUIT002398	4456204	773.40 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
16/02/2022 ENBM044082	PRE/277801	764.50 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 ENBM044085	PRE/277971	789.90 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 CUIT002403	M/MG097795	8,098.36 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
16/02/2022 ENEH005029	RGEI/00010547	18,000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
16/02/2022 ENNS007569	073636	278.48 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
16/02/2022 ENNS007570	073637	2,781.97 £0.00	CRITIQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
16/02/2022 ENNS007576 16/02/2022 ENNS007564	INV0122272	4,440.66 £0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT WASTE MANAGEMENT
16/02/2022 ENNS007504 16/02/2022 ENNS007575	1472142	6,600.00 £0.00	CROWN OIL LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
16/02/2022 ENBM044102	1087		D.A.WILKINSON POLY-TUNNEL CONSTRUCTION	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
		3,153.80 £0.00				
16/02/2022 ENEG003590	3911	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
16/02/2022 CUIT002394	35435	1,985.62 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
16/02/2022 ENBM044091	103285 ProstonTEDoc21	442.17 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS CITY DEVELOPMENT
16/02/2022 DVPL002062	PrestonTFDec21	5,200.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
16/02/2022 CUIT002397	17705	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	GUILD HALL
16/02/2022 CSLG001049	616	800.00 £0.00	GGP SYSTEMS LIMITED	REV CORPORATE SERVICES	LAND CHARGES	LEGAL SERVICES
16/02/2022 CSLG001053	615	3,608.11 £0.00	GGP SYSTEMS LIMITED	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	LEGAL SERVICES
16/02/2022 CURV002987	S/16794	830.00 £0.00	HBINFO LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
16/02/2022 CUIT002399	2100120481	600.20 £0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
16/02/2022 CSHR001672	00995	825.00 £0.00	JH TRAINING AND DEVELOPMENT LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
16/02/2022 DVPL002086	551371	697.68 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
16/02/2022 DVPL002088	553987	656.64 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
16/02/2022 ENBM044080	47062	572.69 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
16/02/2022 CSHR001669	MATRIX43676	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001669	MATRIX43676	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022 CSHR001669	MATRIX43676	499.15 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001669	MATRIX43676	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022 CSHR001669	MATRIX43676	1,169.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/02/2022 CSHR001669	MATRIX43676	524.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001669	MATRIX43676	605.88 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
,,,		000.00 20.00		COO. OWIER SERVICES		AND ANT GALLENT

16/02/2022 CSHR001669	MATRIX43676	1,350.86 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001669	MATRIX43676	1,861.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001669	MATRIX43676	538.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/02/2022 CSHR001669	MATRIX43676	401.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001669	MATRIX43676	947.98 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001669	MATRIX43676	68.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022 CSHR001669	MATRIX43676	1,260.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001669	MATRIX43676	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
			MATRIX SCM LTD			
16/02/2022 CSHR001669	MATRIX43676	243.65 £0.00		REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
16/02/2022 CSHR001669	MATRIX43676	371.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001669	MATRIX43676	864.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001670	MATRIX43790	283.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022 CSHR001670	MATRIX43790	889.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001670	MATRIX43790	602.35 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
16/02/2022 CSHR001670	MATRIX43790	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022 CSHR001670	MATRIX43790	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001670	MATRIX43790	501.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001670	MATRIX43790	552.24 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/02/2022 CSHR001670	MATRIX43790	963.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001670	MATRIX43790	2,416.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001670	MATRIX43790	883.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022 CSHR001670	MATRIX43790	1,160.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/02/2022 CSHR001670	MATRIX43790	473.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001670	MATRIX43790	68.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022 CSHR001670	MATRIX43790	1,426.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022 CSHR001670	MATRIX43790	243.65 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
16/02/2022 CSHR001670	MATRIX43790	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/02/2022 CSAC001978	02007056	345.90 £0.00	MATTHEW WADE LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
16/02/2022 ENBM044038	06/02/22	3,050.00 £0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 CUAH004022	S164120 1130083	273.09 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
16/02/2022 CUPU003211	30097	334.40 £0.00	OPAL ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
16/02/2022 CSLG001051	10921187	1,909.61 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/02/2022 ENBM043763	102657824	-269.90 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
16/02/2022 ENBM044055	BI785241	755.56 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
16/02/2022 CUAH004023	9674	3,581.00 £0.00	RB HEALTH AND SAFETY SOLUTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
		•	RED ROSE TRAINING			
16/02/2022 ENNS007581	56958	275.00 £0.00		REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
16/02/2022 CSAC001986	01978063	1,900.00 £0.00	RICHARD HOSE LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
16/02/2022 CUPU003210	101977281	5,536.52 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
16/02/2022 ENNS007560	102130	2,240.00 £0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TELEPHONE - LAND LINES	WASTE MANAGEMENT
16/02/2022 ENNS007560	102130	140.00 £0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TELEPHONE - LAND LINES	STREET SCENE
16/02/2022 ENNS007563	102171	140.00 £0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
16/02/2022 ENNS007563	102171	420.00 £0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
16/02/2022 ENBM044059	134716	7,169.66 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
16/02/2022 ENBM044081	134766	2,837.78 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/02/2022 ENBM044105	134384	320.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
16/02/2022 ENBM044106	134370	870.80 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
16/02/2022 ENEG003591	134355	360.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
16/02/2022 CUIT002400	INV03331146	1,062.33 £0.00	SOFTCAT LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
16/02/2022 CUIT002395	OP/N104965	319.80 £0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
	3858309					
16/02/2022 CSLG001048		1,100.06 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
16/02/2022 CSLG001050	3860870	1,093.19 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
16/02/2022 ENBM044060	73137	1,606.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/02/2022 ENBM044061	73138	2,223.48 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/02/2022 DVPL002061	11032	11,325.00 £0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
16/02/2022 DVPL002085	11172	11,325.00 £0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
16/02/2022 ENBM044075	749334	495.95 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
16/02/2022 ENBM044104	749978	1,688.94 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
16/02/2022 ENBM044057	1654	1,636.00 £0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/02/2022 ENBM044160	A 1063	13,035.00 £0.00	A MIDDLETON	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
23/02/2022 ENEG003594	A 1057	850.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	CITY HIGHWAYS
23/02/2022 CSAC001892	1215779	1,624.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001916	1216670	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001919	1216727	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001919 23/02/2022 CSAC001931	1216970	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001931 23/02/2022 CSAC001998	1218097	2,436.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001998 23/02/2022 CSAC002016	1218397	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
					PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/02/2022 ENBM044147	124910	455.18 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT		
23/02/2022 PRCSHR0415	PR010888	2,293.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
23/02/2022 ENBM044153	INV286028	326.00 £0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
23/02/2022 CUPU003217	402367583	331.75 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
23/02/2022 CUPU003218	402367580	311.29 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
23/02/2022 CUPU003223	402364402	623.01 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
23/02/2022 CUPU003225	402367584	280.23 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
23/02/2022 CSAC001920	TI/LM/ 33222	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001924	TI/LM/ 33515	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001944	TI/LM/ 33754	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001996	TI/LM/ 33901	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022 CSAC001996 23/02/2022 CSAC002017	TI/LM/ 34204	1,750.00 £0.00 1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
	11/LIVI/ 34204	1,730.00 LU.UU				
22/02/2022 CCALIOCO440	TI /I NA / 24205	F00 00 C0 00				
23/02/2022 CSAU000110	TI/LM/ 34205	598.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
23/02/2022 CSAU000110 23/02/2022 ENNS007588 23/02/2022 CUAV001523	TI/LM/ 34205 1118242 35816	598.00 £0.00 624.00 £0.00 344.00 £0.00	CASTLEFIELD RECRUITMENT LTD CATERPILLAR FIN.SERVICES (UK) LTD CHARTERED INSTITUTE OF HOUSING	REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	LONG TERM OPERATIONAL LEASE- COMMERCIAL GENERAL OFFICE EXPENSES	INTERNAL AUDIT WASTE MANAGEMENT HOUSING

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SAMPATED CARREST CARPOTTE	23/02/2022 CSAC001985	02019455	2,465.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
2-200.0000 1,0000000000000000000000000000000	23/02/2022 CURV002989	073639	1,745.87 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
2 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	23/02/2022 CURV002993	073645	751.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
AMERICAN SACRED ACCOUNT ACCO	23/02/2022 PRDVPL0243	PR010901	2,623.44 £0.00	DR D R K REDDY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
AND-PROPERTY SOUTH FLOW SOUTH FLOW FLOW SOUTH FLOW FLOW FLOW FLOW FLOW FLOW FLOW FLOW	23/02/2022 PRDVPL0244	PR010902	3,444.42 £0.00	DR D R K REDDY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
28-2002-2009-2009-2009-2009-2009-2009-20	23/02/2022 ENBM044113	SI-125	6,635.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
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2200/2002 CHROSOPE AL	23/02/2022 CSHR001674	MATRIX43902	501.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT		PARKS
2200/2002 CSINSDISTA MTRIANSDIC 45.6.6.000 MATRIS SCM LTD BLY WINDOWSMAPT AGENCY STAFF COSTS STREET SCENE 2000/2002 CSINSDISTA MATERIA SCAN LTD BLY WINDOWSMAPT AGENCY STAFF COSTS MASS AGENCY STAFF C	23/02/2022 CSHR001674	MATRIX43902	541.62 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
230072922 CSH0002674 MATRIASQUE 490.0 LOO MATRIS SCHUTT REVENDOMENT REVENDOMEN	23/02/2022 CSHR001674	MATRIX43902	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
278007002 CS-M0001674 MATRIASSP002 12-06.2 50.00 MATRIAS CMIT D REY ENVIRONMENT AGENCY STAFF COSTS HOUSING AGENCY STAFF AGE	23/02/2022 CSHR001674	MATRIX43902	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
23/00/2002 CHRISTORY MATRIASADQ 24.56 CO.0 MATRIX SCHUTT REPORTMENT R	23/02/2022 CSHR001674	MATRIX43902	490.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/00/2012 CHRISTION MATERIXARIO MATERIXARIA TO	23/02/2022 CSHR001674	MATRIX43902	2,720.82 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/00/2012 CHRISTION MATERIXARIO MATERIXARIA TO	23/02/2022 CSHR001674	MATRIX43902	243.65 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
AMTHURSAND 46.4 6.000 MATRIX SCAL ITD RIV INNIONMENT AGENCY STAFF COSTS WASTE MARAGEMENT AGENCY STAFF COSTS WAS		MATRIX43902					
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	23/02/2022 CURV002995						
23/02/2022 CUEV001043 139 2,000.00 £0.00 THEATRE TEMOIN REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS	23/02/2022 ENBM044146		498.21 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
	23/02/2022 CUEV001043	139	2,000.00 £0.00	THEATRE TEMOIN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS

23/02/2022 CUAH004031	SI3138	940.62 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
23/02/2022 CUAH004032	SI3137	1,358.25 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
23/02/2022 CUPU003215	8481018	255.03 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/02/2022 ENBM044117	73645	1,627.91 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/02/2022 CSLG001055	73644	1,638.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/02/2022 DVPL002087	73140	1,216.40 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
23/02/2022 DVPL002091	73647	1,200.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
23/02/2022 PRDVPL0241	PR010893	13,862.40 £0.00	WHITTINGHAM AND GOOSNARGH SPORTS AND COMMUNITY ASS	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
28/02/2022 CSAC001942	6004100945	5,472.20 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
28/02/2022 ENBM044246	000011420288	39,094.48 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
28/02/2022 ENBM044164	1385731	669.26 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
28/02/2022 CSHR001676	SIN145663	2,500.00 £0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
28/02/2022 CSAC002057	SI0901390	521.55 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
28/02/2022 CSAC001962	uu-INV07150131	268.73 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
28/02/2022 CSAC001963	uu-INV07150140	3,214.65 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
28/02/2022 CSAC001964	uu-INV07150136	322.95 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
28/02/2022 CSAC001965	uu-INV07150107	392.73 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
28/02/2022 ENBM043974	UU-INV07148153	2,797.15 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
28/02/2022 ENBM044124	uu-INV07186018	1,065.25 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS

REV ENVIRONMENT

WATER CHARGES-METERED

PARKS

WATER PLUS PAYMENTS - DD ONLY

28/02/2022 ENBM044125

uu-INV07186748

981.54 £0.00