

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
02/02/2022	ENBM043904	INV-43695	450.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/02/2022	ENBM043970	A 1059	515.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PROFESSIONAL FEES	PARKS
02/02/2022	ENBM043971	A 1060	1,040.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
02/02/2022	CSHR001655	3885	132.00	£0.00	ABILITY PROMOTIONS	REV CORPORATE SERVICES	GENERAL OFFICE EXPENSES	HUMAN RESOURCES
02/02/2022	CSHR001655	3885	132.00	£0.00	ABILITY PROMOTIONS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
02/02/2022	CSHR001655	3885	131.00	£0.00	ABILITY PROMOTIONS	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	HUMAN RESOURCES
02/02/2022	ENBM043985	8858	1,440.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/02/2022	CSHR001660	102259	1,081.02	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
02/02/2022	ENBM043902	124087	372.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/02/2022	ENBM043964	124287	419.22	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/02/2022	ENNS007523	124144	10,800.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/02/2022	ENEH005011	17 Flacon Street	2,165.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
02/02/2022	DVPL002073	INV-0601	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
02/02/2022	DVPL002056	91220304	308,093.83	£0.00	CANAL & RIVER TRUST	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
02/02/2022	CSAU000106	TI/LM/ 33223	728.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
02/02/2022	CUIT002374	4433047	320.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
02/02/2022	CUIT002374	4433047	106.70	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
02/02/2022	CUIT002383	4441585	1,771.77	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
02/02/2022	ENNS007512	C19-01 2022	1,365.00	£0.00	CHAPEL END INNOVATION LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
02/02/2022	ENEH005008	7057/21/03/HQ	1,500.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
02/02/2022	ENEH005012	7059/21/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
02/02/2022	ENEH005010	RGEI/00010503	2,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
02/02/2022	ENBM043912	417663	761.50	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/02/2022	CUAH004006	4906	431.27	£0.00	COWOMOMA LTD T/A SOCIETY 1	REV CUSTOMER SERVICES	SUBSISTENCE	HARRIS MUSEUM AND ART GALLERY
02/02/2022	ENBM043947	INV0121700	1,499.40	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
02/02/2022	ENBM043895	SI-117	3,918.75	£0.00	DTM FABRICATION NW LTD	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT CONTRACT	HARRIS MUSEUM AND ART GALLERY
02/02/2022	ENBM043929	037 - 324918	610.93	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/02/2022	CUCE000302	487357	2,027.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
02/02/2022	ENBM043950	102910	1,056.39	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/02/2022	ENBM043972	102986	587.91	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/02/2022	ENBM043939	22100258	1,348.60	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/02/2022	ENBM043903	OP/1292134	743.14	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/02/2022	CSAC001918	586636	922.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
02/02/2022	ENBM043695	175946	372.65	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/02/2022	ENBM043962	INV-0460	830.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/02/2022	CUIT002382	2100101441 - 22	4,512.50	£0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
02/02/2022	DVPL002077	EN002 - 0421504	12,170.00	£0.00	JONES LANG LASALLE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
02/02/2022	DVPL002076	546039	1,149.12	£0.00	JPMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
02/02/2022	ENBM043969	INV 5010229	2,347.00	£0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/02/2022	ENBM043946	46643	570.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
02/02/2022	ENEH005016	SIO2 - 0343782	1,690.85	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
02/02/2022	ENBM043976	2 Final	899.51	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
02/02/2022	CSHR001653	MATRIX43563	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
02/02/2022	CSHR001653	MATRIX43563	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/02/2022	CSHR001653	MATRIX43563	278.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/02/2022	CSHR001653	MATRIX43563	989.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/02/2022	CSHR001653	MATRIX43563	686.89	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
02/02/2022	CSHR001653	MATRIX43563	949.78	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/02/2022	CSHR001653	MATRIX43563	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/02/2022	CSHR001653	MATRIX43563	964.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/02/2022	CSHR001653	MATRIX43563	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
02/02/2022	CSHR001653	MATRIX43563	1,031.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/02/2022	CSHR001653	MATRIX43563	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/02/2022	CSHR001653	MATRIX43563	1,169.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
02/02/2022	CSHR001653	MATRIX43563	548.70	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/02/2022	CSHR001653	MATRIX43563	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/02/2022	CSHR001653	MATRIX43563	2,930.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/02/2022	CUIT002385	0000003261	765.94	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
02/02/2022	CUIT002376	1006768594	362.00	£0.00	NTA MONITOR LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
02/02/2022	CUAH004013	5163311 1129504	899.24	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
02/02/2022	CSHR001654	PB110761	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
02/02/2022	CSHR001656	PH2200364-3	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
02/02/2022	CSHR001657	PM161166	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
02/02/2022	CUPU003200	2009966	921.95	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
02/02/2022	ENBM043977	113	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
02/02/2022	ENBM043980	112	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
02/02/2022	ENBM043910	134147	1,219.12	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
02/02/2022	ENBM043911	134162	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
02/02/2022	CUPU003203	30653	558.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
02/02/2022	ENBM043697	03 - 1000276	688.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
02/02/2022	ENNS007527	436315	429.50	£0.00	THE HELPING HAND COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
02/02/2022	CSL0001039	3853086	1,156.54	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
02/02/2022	ENBM043966	12859	4,800.00	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
02/02/2022	ENBM043926	72081	2,016.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/02/2022	ENBM043927	72082	2,210.25	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/02/2022	CUIT002388	519	908.00	£0.00	ACTIVE AV LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
04/02/2022	ENBM043989	INV-14076	295.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
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
04/02/2022	DVPL002080	15873	500.00	£0.00	BUTTBRESS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL

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	CRITIQQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/02/2022	ENNS007529	073160	650.00	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/02/2022	ENNS007530	073159	13,948.56	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
04/02/2022	CURV002970	073134	989.53	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022	CURV002975	073131	1,156.04	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022	CURV002979	073223	551.71	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022	CURV002980	073224	3,002.11	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022	PRCSHR0414	PRO10871	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	HORTICOM 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	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	2,210.25	£0.00	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	143.81	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/02/2022	CURV002968	IN18US22000374	23.96	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/02/2022	CUAH004020	TH - 0005 - 22	1,840.00	£0.00	ALICE OSTAPJUK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/02/2022	CSAC001925	0000719768 PRCT	1,465.23	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
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	CRITIQQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
09/02/2022	ENNS007539	073337	379.73	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	POSTAGE COSTS	WASTE MANAGEMENT
09/02/2022	CURV002981	073408	287.11	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/02/2022	CURV002982	073409	2,038.74	£0.00	CRITIQQOM 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	CUAH004008	011031	1,533.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	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
09/02/2022	ENBM044036	0000100346	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/02/2022	CSHR001663	14421	960.00	£0.00	ICCM	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CEMETERY AND CREMATORIUM
09/02/2022	CURV002985	AL63653	1,125.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
09/02/2022	ENNS007546	46795	218.28	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
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	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
09/02/2022	CURV002986	LAD 8520	7,177.50	£0.00	LA DIRECTORIES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
09/02/2022	CSAC001936	01986783	420.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
09/02/2022	CSAC001937	01993831	420.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
09/02/2022	CSAC001938	02008408	420.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
09/02/2022	CSAC001959	02015271	420.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	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/JU1	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	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	DVPL002082	PC221	3,300.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
09/02/2022	CUAH004009	2201 - 2004 - 14	15,110.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
09/02/2022	DVPL002081	4957513.	17,295.71	£0.00	RESEARCH DESIGN ARCHITECTURE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
09/02/2022	CUAH004010	209052	2,577.40	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/02/2022	CUAH004011	209053	900.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	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	CSHR0011665	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	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
16/02/2022	ENNS007570	073637	2,781.97	£0.00	CRITIQQM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
16/02/2022	ENNS007564	INV0122272	4,440.66	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
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	3,153.80	£0.00	D.A.WILKINSON POLY-TUNNEL CONSTRUCTION	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
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	442.17	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
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 CUSTOMER 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	CSHR0011669	MATRIX43676	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/02/2022	CSHR0011669	MATRIX43676	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022	CSHR0011669	MATRIX43676	499.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022	CSHR0011669	MATRIX43676	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/02/2022	CSHR0011669	MATRIX43676	1,169.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/02/2022	CSHR0011669	MATRIX43676	524.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/02/2022	CSHR0011669	MATRIX43676	605.88	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY

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
16/02/2022	CSHR001669	MATRIX43676	243.65	£0.00	MATRIX SCM LTD	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	B1785241	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
16/02/2022	ENNS007581	56958	275.00	£0.00	RED ROSE TRAINING	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
16/02/2022	CSLG001048	3858309	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	CSAC001931	1216970	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022	CSAC001998	1218097	2,436.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022	CSAC002016	1218397	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022	ENBM044147	124910	455.18	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/02/2022	PRCSHR0415	PRO10888	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	BROXPAP 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	CSAC002017	TI/LM/ 34204	1,750.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022	CSAU000110	TI/LM/ 34205	598.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
23/02/2022	ENNS007588	1118242	624.00	£0.00	CATERPILLAR FIN.SERVICES (UK) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	WASTE MANAGEMENT
23/02/2022	CUAV001523	35816	344.00	£0.00	CHARTERED INSTITUTE OF HOUSING	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	HOUSING

23/02/2022	ENEG003593	S222151	22.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/02/2022	ENEG003593	S222151	170.88	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/02/2022	ENEG003593	S222151	127.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/02/2022	ENEG003593	S222151	110.07	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/02/2022	ENEG003593	S222151	75.15	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/02/2022	ENEG003593	S222151	49.71	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/02/2022	CSE5001614	CE522 0361	654.62	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
23/02/2022	CSE5001614	CE522 0361	654.62	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
23/02/2022	ENNS007585	62301	905.00	£0.00	CIWM	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
23/02/2022	ENNS007587	62302	1,128.00	£0.00	CIWM	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
23/02/2022	CSAC001985	02019455	2,465.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
23/02/2022	CURV002989	073639	1,745.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/02/2022	CURV002993	073645	751.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/02/2022	PRDVPLO243	PRO10901	2,623.44	£0.00	DR D R K REDDY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/02/2022	PRDVPLO244	PRO10902	3,444.42	£0.00	DR D R K REDDY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/02/2022	ENBM044113	SI-125	6,635.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/02/2022	ENEG003596	3937	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
23/02/2022	ENBM044119	037 - 326757	338.83	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/02/2022	DVPL002090	189	1,000.00	£0.00	GAVIN RENSHAW	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/02/2022	ENBM044151	176683	306.95	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/02/2022	CSAC001923	30099331	19,200.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
23/02/2022	CSHR001675	SIK13904	529.94	£0.00	IDEAGEN GAEI LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HEALTH SAFETY AND EMERGENCY
23/02/2022	ENNS007362	OUT - 39277	351.36	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
23/02/2022	DVPL002092	556966	1,395.36	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
23/02/2022	CSAC002000	5200245116	702,169.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
23/02/2022	ENNS007462	5200241404	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
23/02/2022	CUAV001537	10443208	259.20	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
23/02/2022	CSHR001674	MATRIX43902	1,203.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/02/2022	CSHR001674	MATRIX43902	1,141.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
23/02/2022	CSHR001674	MATRIX43902	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
23/02/2022	CSHR001674	MATRIX43902	377.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/02/2022	CSHR001674	MATRIX43902	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/02/2022	CSHR001674	MATRIX43902	541.62	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022	CSHR001674	MATRIX43902	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/02/2022	CSHR001674	MATRIX43902	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
23/02/2022	CSHR001674	MATRIX43902	490.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/02/2022	CSHR001674	MATRIX43902	2,720.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/02/2022	CSHR001674	MATRIX43902	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
23/02/2022	CSHR001674	MATRIX43902	371.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/02/2022	CSHR001674	MATRIX43902	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/02/2022	CSHR001674	MATRIX43902	52.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
23/02/2022	CSHR001674	MATRIX43902	939.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/02/2022	CSHR001674	MATRIX43902	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/02/2022	ENNS007590	SLO7078323INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENNS007591	SLO7078324INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
23/02/2022	ENNS007592	SLO7078325INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
23/02/2022	ENNS007593	SLO7078326INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
23/02/2022	ENNS007594	SLO7078327INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENNS007595	SLO7078328INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
23/02/2022	ENNS007596	SLO7078329INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENNS007597	SLO7078330INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
23/02/2022	ENNS007598	SLO7078331INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
23/02/2022	ENNS007599	SLO7078332INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENNS007600	SLO7078333INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENNS007601	SLO7078334INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
23/02/2022	ENNS007602	SLO7078335INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
23/02/2022	ENNS007603	SLO7078336INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENNS007604	SLO7078337INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
23/02/2022	ENBM044143	IN02596182	372.04	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
23/02/2022	CUIT002387	1006781825	5,075.00	£0.00	NTA MONITOR LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/02/2022	CUIT002409	1006798094	1,088.00	£0.00	NTA MONITOR LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/02/2022	CSLGO01056	10921715	1,794.46	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/02/2022	CUPU003214	2028624	463.22	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/02/2022	ENBM044130	332143	1,383.65	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/02/2022	ENBM043884	SIN005098	2,035.00	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/02/2022	CSAC002018	109257	720.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
23/02/2022	ENBM044043	3,756	150.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
23/02/2022	ENBM044043	3,756	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
23/02/2022	ENBM044043	3,756	16.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
23/02/2022	ENBM044043	3,756	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
23/02/2022	ENBM044043	3,756	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
23/02/2022	ENBM044043	3,756	100.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
23/02/2022	ENNS007615	57111	264.50	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
23/02/2022	ENBM044157	OASIO003960	1,048.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
23/02/2022	CUAHO04030	WORKSHOP 14/02/22	300.00	£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/02/2022	CURV002977	300 - 5016916	863.60	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	OTHER IT COSTS	SHARED SERVICES
23/02/2022	ENBM044114	2707126	1,600.00	£0.00	SQUIRE PATTON BOGGS	CAP ENVIRONMENT	CONSULTANTS FEES	BUILDINGS MANAGEMENT
23/02/2022	CSAC001958	02001502	593.60	£0.00	ST PIUS X SCHOOL	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
23/02/2022	CURV002995	69071229	393.04	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
23/02/2022	ENBM044146	35556	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
28/02/2022	ENBM044125	uu-INV07186748	981.54	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS