DATE TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECOVE	F SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
06/04/2022 ENEH005080	7076/21/03/HO	1,111.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
06/04/2022 CSLG001076	509313	4,300.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
06/04/2022 CUEV001049	1066	937.50 £0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/04/2022 CSHR001721	102501	1,241.78 £0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
06/04/2022 ENBM044583	11205	440.00 £0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
06/04/2022 CUIT002461	VP 10647270 M16501	2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
06/04/2022 CUIT002461	VP 10647270 M16501	267.59 £0.00 240.04 £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT REV CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR PURCHASE OF IT EQUIPMENT	CEMETERY AND CREMATORIUM ICT SERVICES
06/04/2022 CUIT002461 06/04/2022 CUIT002461	VP 10647270 M16501 VP 10647270 M16501	39.40 £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
06/04/2022 CUIT002461 06/04/2022 CUIT002461	VP 10647270 M16501 VP 10647270 M16501	3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
06/04/2022 ENBM044575	MPR/394936	1,089.75 £0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
06/04/2022 CUIT002456	11905	1,250.00 £0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
06/04/2022 CURV003049	074977	3,887.29 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003051	074982	300.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003052	074981	18,289.70 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003053	074980	2,941.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003054	074979	600.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003055	074978	18,500.30 £0.00 673.30 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/04/2022 CURV003062 06/04/2022 CURV003063	075201 075202	2,923.90 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/04/2022 CURV003063 06/04/2022 CURV003064	075202	704.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/04/2022 CURV003065	075209	272.48 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003066	075208	650.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003067	075207	4,241.01 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003068	075282	9,419.71 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003069	075286	600.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003070	075285	9,295.33 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003071	075284	1,671.62 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003072	075283	300.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/04/2022 CURV003074 06/04/2022 CURV003076	075401 075419	1,175.16 £0.00 917.03 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/04/2022 CORV003070 06/04/2022 PRCSHR0428	PR010976	640.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
06/04/2022 ENBM044585	601538	965.00 £0.00	GABLES (UK) LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
06/04/2022 ENBM044586	118367	350.00 £0.00	GUILD SCAFFOLDING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044569	0000104475	361.89 £0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/04/2022 ENNS007709	02084	280.00 £0.00	J S BERRY CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
06/04/2022 DVPL002140	5200247619	58,545.45 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
06/04/2022 DVPL002141	5200247622	24,646.53 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
06/04/2022 ENNS007706	6002163	2,080.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/04/2022 ENNS007713 06/04/2022 ENNS007700	6002164 5552438	419.75 £0.00 1,265.00 £0.00	LANCASHIRE WASTE SERVICES LTD LC VEHICLE HIRE	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT STREET SCENE
06/04/2022 ENNS007700 06/04/2022 ENNS007708	5552745	1,870.66 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
06/04/2022 PRCUCE0362	PR010974	500.00 £0.00	MADINA MASJID	REV CUSTOMER SERVICES	PARTNERSHIP FUND	COMMUNITY GRANTS
06/04/2022 PRCUCE0361	PR010973	500.00 £0.00	MANDALA PRESTON CIC	REV CUSTOMER SERVICES	PARTNERSHIP FUND	COMMUNITY GRANTS
06/04/2022 CUAH004082	5813	1,445.00 £0.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
06/04/2022 ENNS007705	46457	3,175.00 £0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/04/2022 ENNS007684	NPSL1563	870.25 £0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
06/04/2022 ENNS007702	006	2,550.00 £0.00	OPULENCE AUTOMOTIVE LIMITED -T/A VANS A LA MODE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PUBLIC CONVENIENCES
06/04/2022 ENNS007702	006 10925151	1,350.00 £0.00	OPULENCE AUTOMOTIVE LIMITED -T/A VANS A LA MODE OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
06/04/2022 CSLG001074 06/04/2022 CUIT002457	3418	1,645.94 £0.00 64,734.67 £0.00	PENTESEC LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS PURCHASE OF IT EQUIPMENT	LEGAL SERVICES ICT SERVICES
06/04/2022 CU11002457 06/04/2022 CUAH004045	123854	2,125.00 £0.00	PLUMBS (MANUFACTURING) LTD	CAP CUSTOMER SERVICES	PURCHASE OF THE EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
06/04/2022 ENNS007719	863	5,000.00 £0.00	PRESTON NORTH END COMMUNITY AND EDUCATION TRUST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
06/04/2022 ENNS007710	March 2022	1,000.00 £0.00	PRESTON PANTHERS	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
06/04/2022 ENNS007567	60274855	3,329.59 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
06/04/2022 ENNS007678	34234852	298.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
06/04/2022 ENNS007696	34240081	292.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
06/04/2022 CUPU003251	58436267	313.41 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
06/04/2022 DVPL002147	101558	255.00 £0.00 1.789.70 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
06/04/2022 CSES001625 06/04/2022 DVPL002137	0000284894 9500250740	1,789.70 ±0.00 3,200.00 ±0.00	SHAW & SONS LTD SOUTH RIBBLE BOROUGH COUNCIL	REV CORPORATE SERVICES REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT LOCAL DEVELOPMENT FRAMEWORK	ELECTORAL SERVICES PLANNING POLICY
06/04/2022 DVFL002137 06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.74 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/04/2022 ENBM044576	06000364	516.72 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/04/2022 CSAC002022	6004103914	7,408.68 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
08/04/2022 CSAC002115 08/04/2022 ENBM044245	6004107275 000011653350	6,147.22 £0.00 49,403.69 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CORPORATE SERVICES BALANCE SHEET	BANK & PAYMENT PROCESSING CHARGES BRITISH GAS ELECTRIC HOLDING AC	CORPORATE EXPENSES BALANCE SHEET
08/04/2022 ENBM044516	1437786	1,948.75 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
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00/04/2022 CCUDO04C00	CINIA 47442	C 025 55 CO 00	MALID INTERNATIONAL LIVETO DE DAVIAGNITO	DELL CORDORATE CERVICES	DIDECT ICT CHARCES	LILINAANI DECOLIDOES
08/04/2022 CSHR001680	SIN147113	6,035.55 £0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
08/04/2022 CSAC002101	Chief Exec Feb 22	446.79 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
08/04/2022 CSAC002101	Chief Exec Feb 22	809.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	COMMUNICATIONS
08/04/2022 CSAC002101	Chief Exec Feb 22	163.20 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV DEVELOPMENT	PURCHASE CARD HOLDING ACCOUNT	PLANNING GENERAL
08/04/2022 CSAC002103	Events Feb 22	251.07 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
08/04/2022 CSAC002106	Neigh Svcs Feb 22	2,501.68 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
08/04/2022 CSAC002108	Str Housing Feb 22	4,727.67 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
08/04/2022 CSAC002128	13162569 MARCH 2022	397.95 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
08/04/2022 CSAC002136	SI0904921	521.55 £0.00	SECURITY MONITORING CENTRES LTD	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
08/04/2022 ENBM044444	261490773/22	2,009.05 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
	259265968/22	2,025.32 £0.00		REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
08/04/2022 ENBM044448			TOTAL GAS & POWER LIMITED			
08/04/2022 ENBM044453	261490740/22	294.00 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
08/04/2022 ENBM044456	261490696/22	2,537.66 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
08/04/2022 ENBM044467	259265990/22	310.87 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
08/04/2022 ENBM044469	259266045/22	3,129.19 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
08/04/2022 ENBM044473	259266023/22	3,535.97 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
08/04/2022 ENBM044615	259265946/22	3,980.69 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
08/04/2022 ENBM044617	261490795/22	4,242.73 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
08/04/2022 ENBM044457	uu-INV07265167	3,879.92 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
08/04/2022 ENBM044458	uu-INV07266814	1,065.25 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
13/04/2022 CUAH004102	0422	665.00 £0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/04/2022 CUAH004102 13/04/2022 CUAH004099	TH - 0007 - 22	2,070.00 £0.00	ALICE OSTAPJUK	CAP CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/04/2022 COAHOU4099 13/04/2022 CSAC002077	1219409	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002095	1219997	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002109	1220277	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002120	1221013	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002127	1221239	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 ENBM044292	9034	480.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044292	9034	480.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044292	9034	480.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044601	9238	414.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
13/04/2022 ENBM044601	9238	414.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044601	9238	414.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044601	9238	414.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 CUCM000326	2122/2732	6.500.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	ECONOMIC INITIATIVES	POLICY AND SOCIAL JUSTICE
	· · · · · · · · · · · · · · · · · · ·	1.009.00 £0.00				
13/04/2022 ENBM044609	94264		BARBER PUMPS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 CUBR000467	241379	0.00 £0.00	BRISTOW & SUTOR	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
13/04/2022 CUBR000467	241379	264.13 £0.00	BRISTOW & SUTOR	COLLECTION FUND	NNDR COURT COSTS INCURRED	BUSINESS RATES
13/04/2022 ENEG003616	INV287169	1,556.00 £0.00	BROXAP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	CITY HIGHWAYS
13/04/2022 ENBM044631	34965253	697.88 £0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
13/04/2022 ENBM044631	34965253	697.87 £0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
13/04/2022 ENBM044631	34965253	697.87 £0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
13/04/2022 CSAC002083	TI/LM/ 34651	1,400.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002091	TI/LM/ 34906	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002118	TI/LM/ 35149	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002119	TI/LM/ 35150	936.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002121	35351	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSAC002122	35586	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 ENEG003632	S222914	56.33 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
				REV ENVIRONMENT		CAR PARKING  CAR PARKING
13/04/2022 ENEG003632	S222914	104.25 £0.00	CHIPSIDE LIMITED		PARKWISE - REFER TO DRAWER CHEQUE FEE	
13/04/2022 ENEG003632	S222914	174.42 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/04/2022 ENEG003632	S222914	26.34 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/04/2022 ENEG003632	S222914	218.08 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/04/2022 ENNS007660	1485612	8,040.00 £0.00	CROWN OIL LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
13/04/2022 CUIT002462	11512345	1,003.27 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
13/04/2022 CUIT002462	11512345	708.59 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
13/04/2022 CUIT002464	127848	49,680.00 £0.00	DARKTRACE LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
13/04/2022 ENBM044590	SI-128	3,695.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044602	SI-138	600.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044570	SI18960688	454.00 £0.00	DULUX DECORATOR CENTRE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/04/2022 ENEG003627	4119	305.76 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 ENBM044604	037 - 330583	742.24 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044605	037 - 331171	295.23 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 CUCE000309	488584	2,504.63 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
13/04/2022 CUCE000310	489250	2,868.00 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
13/04/2022 CUCE000319	484071	2,647.13 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
13/04/2022 CUCE000320	489969	2,447.63 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
13/04/2022 CUIT002459	0000649801	535.00 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/04/2022 ENBM044351	177135	370.84 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/04/2022 ENNS007726	SI836888	9,291.25 £0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
13/04/2022 DVPL002144	90823019	21,737.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
13/04/2022 CUCM000325	17704	8,250.00 £0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
13/04/2022 CUCM000325	17704	8,250.00 £0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES
13/04/2022 CUCM000325	17704	8,250.00 £0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES SHARED SERVICES
13/04/2022 CURV003079	INV52788	5,000.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES

13/04/2022 ENBM044276	47786	601.57 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/04/2022 ENNS007632	47709	291.04 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/04/2022 ENNS007632 13/04/2022 ENNS007632	47709	19.88 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/04/2022 ENNS007632 13/04/2022 ENBM044639	INV-256156	265.61 £0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENNS007690	5551575	800.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
13/04/2022 ENNS007690 13/04/2022 ENBM044526	2003	437.00 £0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/04/2022 ENBNO44326 13/04/2022 CSHR001725	MATRIX44702	344.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702	353.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702	789.20 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702	955.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY
	MATRIX44702	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS  AGENCY STAFF COSTS	WASTE MANAGEMENT
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702 MATRIX44702					PARKS
13/04/2022 CSHR001725 13/04/2022 CSHR001725		567.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702 MATRIX44702	1,421.98 £0.00	MATRIX SCM LTD MATRIX SCM LTD			WASTE MANAGEMENT PARKS
		580.88 £0.00 465.46 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702 MATRIX44702	409.94 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT		PARKS
13/04/2022 CSHR001725 13/04/2022 CSHR001725	MATRIX44702	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
13/04/2022 CSHR001725	MATRIX44702	1,430.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/04/2022 CSHR001725	MATRIX44702	71.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/04/2022 CSHR001725	MATRIX44702	288.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/04/2022 CSHR001725	MATRIX44702	253.53 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	HOUSING
13/04/2022 CSHR001725	MATRIX44702	1,201.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/04/2022 CSHR001725	MATRIX44702	371.11 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/04/2022 CSHR001725	MATRIX44702	1,304.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/04/2022 ENEG003600	C62285	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
13/04/2022 ENEG003600	C62285	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
13/04/2022 ENEG003600	C62285	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
13/04/2022 ENEG003600	C62285	1,098.90 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
13/04/2022 ENEG003600	C62285	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
13/04/2022 ENNS007707	40191	14,137.15 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/04/2022 ENNS007714	40192	14,137.15 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/04/2022 ENNS007720	40211	14,154.00 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/04/2022 DVMK001005	22/ 185	768.00 £0.00	NABMA	REV DEVELOPMENT	GENERAL OFFICE EXPENSES	MARKETS
13/04/2022 DVPL002130	568787	984.96 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/04/2022 DVPL002143	573638	1,026.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/04/2022 CSHR001724	856	5,909.10 £0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
13/04/2022 ENBM044357	14349	735.00 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
13/04/2022 ENBM044627	IN02922502	361.17 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
13/04/2022 ENEG003631	00124514	195.70 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
13/04/2022 ENEG003631	00124514	195.70 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
13/04/2022 ENEG003631	00124514	195.70 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
13/04/2022 ENEG003631	00124514	624.50 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 ENEG003631	00124514	624.50 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 ENEG003631	00124514	247.77 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 ENEG003631	00124514	624.50 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 ENEG003631	00124514	195.70 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
13/04/2022 ENEG003631	00124514	571.68 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
13/04/2022 ENEG003631	00124514	624.50 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 ENEG003631	00124514	838.12 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/04/2022 CSLG001077	10925726	1,866.84 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/04/2022 ENNS007712	43338	5,499.74 £0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
13/04/2022 DVPL002105	112223	4,300.00 £0.00	PLANIT IE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP ENVIRONMENT
13/04/2022 CUPU003261	2081877	322.68 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/04/2022 CUPU003263	2088018	2,092.87 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/04/2022 ENEG003630	117	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
13/04/2022 ENEG003634	118	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
13/04/2022 ENBM044637	248198	399.50 £0.00	PRESTON PLYWOOD SUPPLIES	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
13/04/2022 ENNS007408	60265886	428.50 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
13/04/2022 ENNS007724	34247041	330.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
13/04/2022 ENNS007715	IV800332	3,090.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
13/04/2022 ENNS007716	IV800314	4,117.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/04/2022 ENNS007717	IV801963	5,320.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/04/2022 ENNS007718	IV803956	3,575.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/04/2022 ENBM044638	INV-23002	650.00 £0.00	S & C FOSTER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/04/2022 ENBM044275	135278	1,219.12 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/04/2022 CUPU003258	30832	593.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/04/2022 ENBM044501	2187	750.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
13/04/2022 DVPL002142	2192	5,260.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
13/04/2022 ENBM044347	11606	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
13/04/2022 ENBM044348	11605	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
13/04/2022 CSES001624	846168235	314.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
13/04/2022 CSLG001075	3879492	1,031.31 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/04/2022 DVPL002138	76539	1,203.20 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
13/04/2022 DVPL002146	11451	11,325.00 £0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT

20/04/2022 ENBMO44735   417803   543.3 B E.0.0   COMPAST TOOLING   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS	RVICES
200/2022 ENROWSHEDD	
MARCHANDERS   LANGUAGE SAME   LANGUAGE SAME   LANGUAGE SAME SAME SAME SAME SAME SAME SAME SAM	
1,00/10/22   2,000/10/23   2	
1,004/2022 CRIMONNES	
1000/00072   1000/00074   1000   10	
1001/1202 C54000244   1018/020201724   255.7 0.00   WISTS UR TO REPORT SERVICES   TOTCETHING POSTAGE COSTS   PRIMEC   1001/0202 C54000444   255.0 0.00   WISTS UR TO REPORT SERVICES   TOTCETHING POSTAGE COSTS   PRIMEC   1001/0202 C540004470   4220   425.0 0.00   A DOMINIOS SERVICES TO REPORT SERVICES   TOTCETHING POSTAGE COSTS   PRIMEC   1001/0202 C540004470   4220   425.0 0.00   A DOMINIOS SERVICES TO REPORT SERVICES   TOTCETHING POSTAGE COSTS   PRIMEC   1001/0202 C540004470   A 1001   255.0 0.00   A DOMINIOS SERVICES TO REPORT SERVICES	
1,04/2002 CM000446	
15/04/7022 CUITOM-85   1651779	
2004/2002 EMMON4726	
2004/2022 PRIMOMPATE   1974   1975   25.00 EPP   25.	
2004/2022 PREMONEYAD   43290   2-50.00 (CO)	ANAGEMENT
2004/2022 EMMON4730   A 1081   29.00 E000   A MIDOLETON   REV ENVIRONMENT   MITE BUILDINGS STRUCTURES CONTINCTOR   BUILDINGS M 2004/2022 EMMON4732   A 1083   50.00 E0.00   A MIDOLETON   REV ENVIRONMENT   MITE BUILDINGS M 2004/2022 EMMON4732   A 1083   50.00 E0.00   A MIDOLETON   REV ENVIRONMENT   MITE BUILDINGS M 2004/2022 EMMON4732   A 1084   50.00 E0.00   A MIDOLETON   REV ENVIRONMENT   MITE BUILDINGS M 2004/2022 EMMON4732   A 1084   A	
2004/2022 EMBONDATE    A 1000	
2004/2002 PINEMINA-172   A 1988   \$9.00.0 60.00   A MUDDLETON   REPLYCHANCE SERVICES   PORTAGE CONTRACTOR   BINDINGS MEDIAL STATE   ARREST MEDIAL STATE	
2004/2022 CAMPRIOTZ   1321   55.00 610.00   SANN RESPAIN   REV CUSTOMER SERVICES   PROCESSORAL RESS - GENERAL   HARRIS MUSE   CONTROL	
2004/2022 PERSH0313	
2004/2022 PRESIDENT   PRILIDIOS   \$2,080.00 (0.00)   BALANCE SHET   PARGIL -CREDIT UNION   BALANCE SHET   2004/2022 PRIREMONATES   2003/2021   5,599.28 (0.00)   BT #BICARE   PARGIL -CREDIT UNION   BALANCE SHET   CIL-PRARE PATHWENTS   BALANCE SHET   2004/2022 PRIREMONATES   2003/2021   5,599.28 (0.00)   BT #BICARE   ST #BICARE   PARGIL -CREDIT UNION   BALANCE SHET   CIL-PRARE PATHWENTS   CARP PARKING   CARP PARKIN	OWI AND AKT GALLERY
2004/2022 PRESANDELTS   PROBLET   313,047.22 E0.00   SPUGNITION IN AMOUNDERNESS PARISH COUNCIL   BALANCE SHEET   CILL -PARISH PAYMENTS   CALL -PARIS	F.T.
2004/1/2022 EMBRONDATS	
2004/2022 ENEROUSESS   \$22.005   \$1.72.00   \$CASTLEFILD RECRUITMENT LTD   REV ENVIRONMENT   MAN RES - CARL PARK CHISIDE   CAR PARKING   CARL PARKING   CAR	
2004/2022   ENEGOISSSS   5232055   15.6 48 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5232055   15.6 48 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   15.6 48 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   17.13 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   17.13 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   17.13 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   17.13 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   17.13 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSSS   5223055   17.13 E.O.D   CHIPSDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSS   CAR PARK CHIPSDE   CAR PARKEN 2004/2022   ENEGOISSS   CAR PARK CHIPSDE	ANAGEMENT
2,004/2022 ENERGO03639   \$223055   \$197.22 (20.00   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN FEES - CAR. PARK CHIPSIDE   CAR PARKING   CAR P	
2004/2022 ENERGO3599   \$223055   \$5.68 ED.00   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN RES - CAR. PARK CHIPSIDE   CAR PARKING   2004/2022 ENERGO3699   \$223055   77.13 ED.00   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN RES - CAR. PARK CHIPSIDE   CAR PARKING   2004/2022 ENERGO3699   \$223055   77.13 ED.00   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN RES - CAR. PARK CHIPSIDE   CAR PARKING   CAR P	
2004/2022 ENERODISTAND   S223055   7.13 EQUA   CHIPSIDE LIMITED   REV ENVIRONMENT   MAN PEES - CAR. PARK CHIPSIDE   CAR PARKING   CAP PARKIN	
20/04/202   ENEGO03639   \$223055	
20/04/202   ENEGO03639   \$223055	
20/04/2022 ENROMACHET   MAN FEES - CAR. PARK CHIPSIDE   CAR PARKING   20/04/2022 ENROMACHET   FREYENDES   1,526.00 ELON   CITY ELECTRICAL FACTORS LTD   REV CORPORATE SERVICES   DIRECT LTC CHARGES   FINANCE   CARL CHIPSIDE   CARL CHIPSID	
20/04/2022 ENROMAPS   1,325.00 ED.00   CIVIC AUK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 CHR001728   C/F5241589   3,450.00 ED.00   CIVICA UK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 CHR001729   C/F5241569   10,643.00 ED.00   CIVICA UK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 CHR001729   C/F5241569   21,287.00 ED.00   CIVICA UK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 CHR001729   C/F5241569   21,287.00 ED.00   CIVICA UK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 CHARGOLOGIS   C/F5241569   21,287.00 ED.00   CIVICA UK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   CORPORATE SERVICES   DIRECT ICT CHARGES   CORPORATE SERVICES   DIRECT ICT CHARGES   CORPORATE SERVICES   DIRECT ICT CHARGES   CORPORAT	
20/04/2022 CSHR001728	YS
2004/2022 CSHR001729	-
20/04/2022 CSHR001729	
20/04/2022 C5H8001729   C/FS241569   21,287.00 60.00   CVICA UK LIMITED   REV CORPORATE SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 CL9H0004088   650   550.00 60.00   CK MARQUEES   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   FINANCE   20/04/2022 ENHBH063975   103219   2,300.00 60.00   CLEAR SIKES SOFTWARE LTD   REV CUSTOMER SERVICES   GG ROLLING EVENT   EVENTS   20/04/2022 ENBMO44735   417803   813.39 60.00   COMPASS TOOLING   REV ENVIRONMENT   DIRECT ICT CHARGES   CREMTERY NA 20/04/2022 ENBMO44735   417803   814.39 60.00   COMPASS TOOLING   REV ENVIRONMENT   PURCHASE OF TOOLIS & EQUIPMENT   PARKS   20/04/2022 ENBMO44735   417803   4.048.00 60.00   COMPASS TOOLING   REV ENVIRONMENT   PURCHASE OF TOOLIS & EQUIPMENT   PARKS   20/04/2022 ENBMO44743   105999   18,885.68 60.00   DUVAL EVE   REV ENVIRONMENT   SCULUTE YEES. CAR PRACKING   20/04/2022 ENBMO44743   106924   1,584.85 60.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   REV	
20/04/2022 CH-R001729	
20/04/2022   ENBMOD4735   103219   2,300.00 6.00   CLEAR SIRIS SOFTWARE LTD   REV ENVIRONMENT   DIRECT LICT CHARGES   EVENTS   20/04/2022   ENBMOD4735   417803   843.39 f.0.00   C.000   C.000   C.000   C.000   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARK   20/04/2022   ENBMOD4735   1501060   8,160.00 f.000   C.000   C.000   C.000   C.000   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARK   20/04/2022   ENBMOD4735   S.143   4,048.00 f.0.00   D.000   D.000   D.000   D.000   C.000   D.000   C.000   D.000	
20/04/2022 ENEMOMAPTS	
20/04/2022 ENBMO44735   417803   58.43.39 E.0.00   CARDWO CARDW	
20/04/2022 ENISO07739	ID CREMATORIUM
20/04/2022 ENPEND02154   SI-143	
20/04/2022 ENBMO44743   105959   18,885.68 E0.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 ENBMO44748   106425   3,855.90 E0.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 ENBMO44749   106924   1,584.85 E0.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   REVTAIL TOOLS & EQUIPMENT   BUILDINGS M. 20/04/2022 ENBMO44749   106924   1,584.85 E0.00   E.F.T. SYSTEMS LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   C.C. GUILD HALL   C.C. GUILD HALL   G.C. GUI	ET
20/04/2022 ENBMO44748   105959   18,885.68 €0.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 ENBMO44749   106924   1,584.85 €0.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   RETALA TOLS & EQUIPMENT   BUILDINGS M. 20/04/2022 ENBMO44749   106924   1,584.85 €0.00   E.F.T. SYSTEMS LTD   REV ENVIRONMENT   REVEXISTED   REV ENVIRONMENT   REVEXISTED   REV ENVIRONMENT   ELECTRICITY CHARGES   CAR PARKING   CAR PARK	NERAL
20/04/2022 ENBMO44748	
20/04/2022 ENBMO44749   106924   1,584.85 £0.00   E.F.T. SYSTEMS LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   20/04/2022 ENBMO44720   T64139847022   979.40 £0.00   EDF ENERGY   REV ENVIRONMENT   ELECTRICITY CHARGES   CAR PARKING   CAP CUSTOMER   SERVICES   CAP CUSTOMER   CAP CUSTOM	ANAGEMENT
20/04/2022 ENBMO44720   T64139847022   979.40 £0.00   EDF ENERGY   REV ENVIRONMENT   ELECTRICITY CHARGES   CAR PARKING   20/04/2022 ENBMO507749   6912285   7,238.40 £0.00   ESF ONLO ESF WORLD LTD   REV ENVIRONMENT   PURCHASE OF TOOLS & EQUIPMENT   WASTE MANA   20/04/2022 ENBMO44701   22101564   646.85 £0.00   FACULTATIEVE TECHNOLOGIES   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 ENBMO44702   22101583   260.78 £0.00   FACULTATIEVE TECHNOLOGIES   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 ENBMO44703   22101584   1,602.36 £0.00   FACULTATIEVE TECHNOLOGIES   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 EUAHO04054   011251   600.00 £0.00   FACULTATIEVE TECHNOLOGIES   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS M. 20/04/2022 CUAHO04054   011251   600.00 £0.00   FOCUS CONSULTANTS 2010 LLP   CAP CUSTOMER SERVICES   OTHER PRIVATE CONTRACTOR   CAP CUSTOME 20/04/2022 CUAHO04092   011495   3,225.00 £0.00   FOCUS CONSULTANTS 2010 LLP   CAP CUSTOMER SERVICES   OTHER PRIVATE CONTRACTOR   CAP CUSTOME 20/04/2022 CUAHO04093   011496   1,533.00 £0.00   FOCUS CONSULTANTS 2010 LLP   CAP CUSTOMER SERVICES   OTHER PRIVATE CONTRACTOR   CAP CUSTOME 20/04/2022 CUAHO04089   924544   3,191.40 £0.00   FOCUS CONSULTANTS 2010 LLP   CAP CUSTOMER SERVICES   GGR ROLLING EVENT   EVENTS   20/04/2022 CUAHO04089   94544   3,191.40 £0.00   GALETENT LIMITED.   REV CUSTOMER SERVICES   FOR FRIVATE CONTRACTOR   EVENTS   20/04/2022 CUAHO04089   94544   3,191.40 £0.00   GALETENT LIMITED.   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   GUILD HALL   EVENTS   20/04/2022 CUAHO04089   94544   3,191.40 £0.00   GALETENT LIMITED.   REV CUSTOMER SERVICES   DIRECT ICT CHARGES   GUILD HALL   EVENTS   20/04/2022 CUAHO04089   364061   350.74 £0.00   GRIENMSARGH PARISH COUNCIL   REV CUSTOMER SERVICES   PROFESSIONAL FEES - CENTERAL   EVENTS   20/04/2022 PRESAGO3317   PRO11017   29,853.05 £0.00   GRIENMSARGH PARISH COUNCIL   REV CUSTOMER SERVICES	ANAGEMENT
20/04/2022 ENISO07749 6912285 7,238.40 £0.00 ESE WORLD LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT WASTE MANA 20/04/2022 ENISMO44701 22101564 646.85 £0.00 EXPONENTIAL-ELTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS M. 20/04/2022 ENBM044701 22101564 646.85 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044702 22101583 260.78 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044703 22101584 1,602.36 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 CUAHO04054 011251 60.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVICES OTHER SER	
20/04/2022 ENISO07749 6912285 7,238.40 £0.00 ESE WORLD LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT WASTE MANA 20/04/2022 ENISMO44701 22101564 646.85 £0.00 EXPONENTIAL-ELTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS M. 20/04/2022 ENBM044701 22101564 646.85 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044702 22101583 260.78 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044703 22101584 1,602.36 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 CUAHO04054 011251 60.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVICES OTHER SER	
20/04/2022 CUTIO02469 36207 1,867.04 £0.00 EXPONENTIAL-E LTD REV ENVIRONMENT TELEPHONE - LAND LINES BUILDINGS M. 20/04/2022 ENBM044701 22101564 646.85 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044703 22101584 1,602.36 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044703 22101584 1,602.36 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 CUAH004054 011251 660.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004092 011495 3,225.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004093 011496 1,533.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004085 INV-17085 950.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004089 924544 3,191-40 £0.00 GALATENT LIMITED. REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 20/04/2022 CUAH004089 924544 3,191-40 £0.00 GALATENT LIMITED. REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 20/04/2022 CUAH004089 924544 3,191-40 £0.00 GALATENT LIMITED. REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 20/04/2022 CUAH004085 SI - 187355 5,000.00 £0.00 GREENWICH LEISURE LITD REV CUSTOMER SERVICES PROFESSIONAL FEES - CULTURE, SPORT & LEISURE HARRIS MUSE 20/04/2022 CUAH0040654 SI - 187355 5,000.00 £0.00 GREENWICH LEISURE LITD REV CUSTOMER SERVICES PROFESSIONAL FEES - CULTURE, SPORT & LEISURE HARRIS MUSE 20/04/2022 ENEGO3637 332353 527.86 £0.00 HARRIER FLUID POWER LIMITED REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044692 962405160 317.00 £0.00 HARCH ASSOCIATES LIMITED REV ENVIRONMENT MORE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS M.	
20/04/2022 ENBM044701 22101564 646.85 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044702 22101583 260.78 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044703 22101584 1,602.36 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 CUAH004054 011251 600.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004092 011495 3,225.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004093 011496 1,533.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004085 INV-17085 950.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOMER 20/04/2022 CUAH004089 924544 3,191.40 £0.00 GALATENT LIMITED. REV CUSTOMER SERVICES EGG ROLLING EVENT EVENTS 20/04/2022 CUIH004089 924544 3,191.40 £0.00 GALATENT LIMITED. REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 20/04/2022 CUIH004071 18051 530.74 £0.00 GATEWAY OF TECHNOLOGY LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 20/04/2022 CUAH004085 SI - 187355 5,000.00 £0.00 GREENWICH LEISURE LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - CULTURE, SPORT & LEISURE HARRIS MUSE 20/04/2022 PRESAC0317 PR011017 29,853.05 £0.00 GRIMSARGH PARISH COUNCIL BALANCE SHEET CIIL - PARISH PAYMENTS BALANCE SHEE 20/04/2022 ENEGO3637 332353 527.86 £0.00 HARRIER FLUID POWER LIMITED REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044692 962405160 317.00 £0.00 HACK ASFETY LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS M.	
20/04/2022 ENBM044702 22101583 260.78 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 ENBM044703 22101584 1,602.36 £0.00 FACULTATIEVE TECHNOLOGIES REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M. 20/04/2022 CUAH004054 011251 60.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004092 011495 3,225.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004093 011496 1,533.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004085 INV-17085 95.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004085 INV-17085 95.00 £0.00 FOCUS CONSULTANTS 2010 LLP CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR CAP CUSTOME 20/04/2022 CUAH004089 924544 3,191.40 £0.00 GALTENT LIMITED. REV CUSTOMER SERVICES EGG ROLLING EVENT EVENTS 20/04/2022 CUITO02471 18051 53.074 £0.00 GATEWAY OF TECHNOLOGY LTD REV CUSTOMER SERVICES DIRECT ICT CHARGES GUILD HALL 20/04/2022 CUAV001654 SI - 187355 5,000.00 £0.00 GREENWICH LEISURE LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - CULTURE, SPORT & LEISURE HARRIS MUSE 20/04/2022 PRESAC0317 PRO11017 29,853.05 £0.00 GRIMSARGH PARISH COUNCIL BALANCE SHEET CIIL - PARISH PAYMENTS BALANCE SHE 20/04/2022 ENEG033637 332353 527.86 £0.00 HARRIER FLUID POWER LIMITED REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR RIVERSWAY 20/04/2022 ENEG033637 332353 527.86 £0.00 HARRIER FLUID POWER LIMITED REV EVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOP 20/04/2022 ENBM044692 962405160 317.00 £0.00 HACL SAFETY LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS M.	
20/04/2022         ENBM044703         22101584         1,602.36 £0.00         FACULTATIEVE TECHNOLOGIES         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS M.           20/04/2022         CUAH004054         011251         600.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOME           20/04/2022         CUAH004092         011495         3,225.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOME           20/04/2022         CUAH004093         011496         1,533.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOME           20/04/2022         CUAH004085         11N'-17085         950.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004085         11N'-17085         950.00         £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004085         11N'-17085         950.00         £0.00         GALATENT LIMITED.         REV CUSTOMER SERVICES         PROFESSIONAL FEES -GENERAL         EVENTS	
20/04/2022         CUAH004054         011251         600.00         £0CUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004092         011495         3,225.00         £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004093         011496         1,533.00         £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004085         INV-17085         950.00         £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004085         INV-17085         950.00         £0.00         FOCUS CONSULTANTS 2010 LLP         REV CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER           20/04/2022         CUAH004085         INV-17085         950.00         £0.00         GALATENT LIMITED.         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           20/04/2022         CUAH004089         924544         3,191.40         £0.00         GATEWAY OF TECHNOLOGY LTD         REV CUSTOMER SERVICES         DIRECT ICT CHARGES	
20/04/2022         CUAH004092         011495         3,225.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER 20/04/2022           20/04/2022         CUAH004093         011496         1,533.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER 20/04/2022           20/04/2022         CUAH004085         INV-17085         950.00 £0.00         FOOL'S PARADISE LTD.         REV CUSTOMER SERVICES         EGG ROLLING EVENT         EVENTS           20/04/2022         CUAH004089         924544         3,191.40 £0.00         GALATENT LIMITED.         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           20/04/2022         CUAV001654         SI - 187355         5,000.00 £0.00         GATEWAY OF TECHNOLOGY LTD         REV CUSTOMER SERVICES         DIRECT ICT CHARGES         GUILD HALL           20/04/2022         CUAV001654         SI - 187355         5,000.00 £0.00         GREENWICH LEISURE LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - CULTURE, SPORT & LEISURE         HARRIS MUSE           20/04/2022         PRCSAC0317         PROI 1017         29,853.05 £0.00         GRIMSARGH PARISH COUNCIL         BALANCE SHEET         CIIL - PARISH PAYMENTS         BALANCE SHEET           20/04/2022	
20/04/2022         CUAH004093         011496         1,533.00 £0.00         FOCUS CONSULTANTS 2010 LLP         CAP CUSTOMER SERVICES         OTHER PRIVATE CONTRACTOR         CAP CUSTOMER 20/04/2022 CUAH004085           20/04/2022         LUAH004085         INV-17085         950.00 £0.00         FOOL'S PARADISE LTD.         REV CUSTOMER SERVICES         EGG ROLLING EVENT         EVENTS           20/04/2022         CUAH004089         924544         3,191.40 £0.00         GALATENT LIMITED.         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           20/04/2022         CUAV001654         SI - 187355         5,000.00 £0.00         GREENWICH LEISURE LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - CULTURE, SPORT & LEISURE         HARRIS MUSE           20/04/2022         PRCSAC0317         PRO11017         29,853.05 £0.00         GRIMSARGH PARISH COUNCIL         BALANCE SHEET         CIIL - PARISH PAYMENTS         BALANCE SHE           20/04/2022         ENEGO03637         332353         527.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLATE - CONTRACTOR         CITY DEVELOP           20/04/2022         ENEMO4692         962405160         317.00 £0.00         HCL SAFETY LTD         REV ENVIRONMENT         MICE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	
20/04/2022 CUAH004085         INV-17085         950.00 £0.00         FOOL'S PARADISE LTD.         REV CUSTOMER SERVICES         EGG ROLLING EVENT         EVENTS           20/04/2022 CUAH004089         924544         3,191.40 £0.00         GALATENT LIMITED.         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           20/04/2022 CUTIO02471         18051         530.74 £0.00         GATEWAY OF TECHNOLOGY LTD         REV CUSTOMER SERVICES         DIRECT ICT CHARGES         GUILD HALL           20/04/2022 CUAV001654         SI - 187355         5,000.00 £0.00         GREENWICH LEISURE LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - CULTURE, SPORT & LEISURE         HARIS MUSE           20/04/2022 PRCSAC0317         PR011017         29,853.05 £0.00         GRIMSARGH PARISH COUNCIL         BALANCE SHEET         CIIL - PARISH PAYMENTS         BALANCE SHEE           20/04/2022 ENEG003637         332353         527.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         RIVERSWAY           20/04/2022 DVPL002153         90824066         20,000.00 £0.00         HATCH ASSOCIATES LIMITED         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	
20/04/2022 CUAH004089         924544         3,191.40 £0.00         GALATENT LIMITED.         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           20/04/2022 CUTHO02471         18051         530.74 £0.00         GATEWAY OF TECHNOLOGY LTD         REV CUSTOMER SERVICES         DIRECT ICT CHARGES         GUILD HALL           20/04/2022 CUAV001654         SI - 187355         5,000.00 £0.00         GREENWICH LEISURE LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - CULTURE, SPORT & LEISURE         HARRIS MUSE           20/04/2022 PRCSAC0317         PR011017         29,853.05 £0.00         GRIMSARGH PARISH COUNCIL         BALANCE SHEET         CIII - PARISH PAYMENTS         BALANCE SHE           20/04/2022 ENEG03637         332353         527.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         RIVERSWAY           20/04/2022 DVPL002153         90824066         20,000.00 £0.00         HATCH ASSOCIATES LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES - GENERAL         CITY DEVELOP           20/04/2022 ENBM044692         962405160         317.00 £0.00         HCL SAFETY LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	EK SEKVICES
20/04/2022 CUIT002471         18051         530.74 £0.00         GATEWAY OF TECHNOLOGY LTD         REV CUSTOMER SERVICES         DIRECT ICT CHARGES         GUILD HALL           20/04/2022 CUAV001654         \$1 - 187355         \$5,000.00 £0.00         GREENWICH LEISURE LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - CULTURE, SPORT & LEISURE         HARRIS MUSE           20/04/2022 PRCSAC0317         PRO11017         29,853.05 £0.00         GRIBMSARGH PARISH COUNCIL         BALANCE SHEET         CIII - PARISH PAYMENTS         BALANCE SHE           20/04/2022 ENEG003637         332353         \$27.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         RIYP SWAY           20/04/2022 ENBM044692         962405160         317.00 £0.00         HCL SAFETY LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	
20/04/2022 CUAV001654         SI - 187355         5,000.00 £0.00         GREENWICH LEISURE LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - CULTURE, SPORT & LEISURE         HARRIS MUSE           20/04/2022 PRCSAC0317         PR011017         29,853.05 £0.00         GRIMSARGH PARISH COUNCIL         BALANCE SHEET         CIIL - PARISH PAYMENTS         BALANCE SHE           20/04/2022 ENEG003637         33253         527.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         RIVENSWAY           20/04/2022 DVPL002153         90824066         20,000.00 £0.00         HATCH ASSOCIATES LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES - GENERAL         CITY DEVELOP           20/04/2022 ENBM044692         962405160         317.00 £0.00         HCL SAFETY LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	
20/04/2022 PRCSAC0317         PR011017         29,853.05 £0.00         GRIMSARGH PARISH COUNCIL         BALANCE SHEET         CIIL - PARISH PAYMENTS         BALANCE SHE           20/04/2022 ENEG003637         332353         527.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         RIVERSWAY           20/04/2022 DVPL002153         90824066         20,000.00 £0.00         HATCH ASSOCIATES LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES - GENERAL         CITY DEVELOP           20/04/2022 ENBM044692         962405160         317.00 £0.00         HCL SAFETY LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	
20/04/2022 ENEG003637         332353         527.86 £0.00         HARRIER FLUID POWER LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         RIVERSWAY           20/04/2022 DVPL002153         90824066         20,000.00 £0.00         HATCH ASSOCIATES LIMITED         REV DEVELOPMENT         PROFESSIONAL FEES - GENERAL         CITY DEVELOP           20/04/2022 ENBM044692         962405160         317.00 £0.00         HCL SAFETY LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS M.	UM AND ART GALLERY
20/04/2022 DVPL002153 90824066 20,000.00 £0.00 HATCH ASSOCIATES LIMITED REV DEVELOPMENT PROFESSIONAL FEES - GENERAL CITY DEVELOP 20/04/2022 ENBM044692 962405160 317.00 £0.00 HCL SAFETY LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS M.	ET
20/04/2022 ENBM044692 962405160 317.00 £0.00 HCL SAFETY LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS M.	
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	ANAGEMENT
20/04/2022 CUAV001651 TOH/20/04/2022 480.00 £0.00 HOLIDAY INN REV CUSTOMER SERVICES GENERAL OFFICE EXPENSES HOUSING	
20/04/2022 PRCSAC0313 PR011013 36,488.31 £0.00 INGOL AND TANTERTON PARISH COUNCIL BALANCE SHEET CIIL - PARISH PAYMENTS BALANCE SHE	ET
20/04/2022 ENBM044574 48528 261.19 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS	
20/04/2022 ENBM044708 46966 2,900.74 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT PURCHASE - MATERIALS BUILDING CLE	ANING
20/04/2022 ENNS007734 48917 322.00 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE	
20/04/2022 ENNS007734 48917 322.00 £0.00 KEY ENGINEERING & HYGIENE SUPPLIES LTD REV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANA	
20/04/2022 ENBMO/44715 29378 558.25 £0.00 LANCASHIRE PLANT & TOOL HIRE LTD REV ENVIRONMENT SHORT TERM HIRE-PLANT PARK	
20/04/2022 ENDINOM44713 29578 536.25 E0.00 LAINCASHIKE PLANT & TOOL FIRE LTD REV ENVIRONMENT SHORT TERM FIRE-PLANT PARKS  20/04/2022 ENNS007745 223190 445.00 £0.00 LARAC REV ENVIRONMENT OTHER MISC. EXPENSES WASTE MANA	GEMENT
20/04/2022 PRCSAC0314 PRO11014 8,531.78 £0.00 LEA AND COTTAM PARISH COUNCIL BALANCE SHEET CIIL - PARISH PAYMENTS BALANCE SHE	
20/04/2022 CUCM000329 INV-732 2,880.00 £0.00 LIMITLESS PR & MARKETING LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - COMMUNICATIONS COMMUNICAT	IIUNS
20/04/2022 ENNS007741 62616 1,990.00 £0.00 LYNDON SYSTEMS LTD REV ENVIRONMENT VEHICLE OTHER COSTS PARKS	
20/04/2022 CSHR001726 MATRIX44818 547.56 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS	
20/04/2022 CSHR001726 MATRIX44818 401.74 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STREET SCENE	
20/04/2022 CSHR001726 MATRIX44818 474.70 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANA	GEMENT
20/04/2022 CSHR001726 MATRIX44818 463.26 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS	
20/04/2022 CSHR001726 MATRIX44818 533.73 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANA	GEMENT

20/04/2022 001/2024726	144TBW44040	457.70.00.00	AAATRIW COLA LTD	DELL'ENLUID ON MENT	A OFNOV STAFF COSTS	DADI(C
20/04/2022 CSHR001726	MATRIX44818	457.78 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/04/2022 CSHR001726	MATRIX44818	94.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/04/2022 CSHR001726	MATRIX44818	567.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/04/2022 CSHR001726	MATRIX44818	1,923.77 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/04/2022 CSHR001726	MATRIX44818	1,115.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/04/2022 CSHR001726	MATRIX44818	230.10 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/04/2022 CSHR001726	MATRIX44818	580.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/04/2022 CSHR001726	MATRIX44818	1,622.09 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/04/2022 CSHR001726	MATRIX44818	447.10 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/04/2022 CSHR001726	MATRIX44818	256.82 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/04/2022 CSHR001726 20/04/2022 CSHR001726	MATRIX44818	610.40 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
					AGENCY STAFF COSTS	
20/04/2022 CSHR001726	MATRIX44818	276.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/04/2022 DVPL002152	577834	656.64 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/04/2022 ENBM044593	SINV00044127	2,050.00 £0.00	NBS SERVICES	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
20/04/2022 ENBM044699	14379	1,976.79 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
20/04/2022 CUAH004113	29263	680.00 £0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
20/04/2022 ENBM044717	IN03176364	465.61 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/04/2022 ENBM044719	IN03131153	628.92 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/04/2022 ENBM044721	IN03127311	1,991.86 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/04/2022 ENBM044721	IN03127311	113.53 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
20/04/2022 ENBM044721	IN03127311	501.42 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/04/2022 ENBM044721 20/04/2022 ENBM044721	IN03127311 IN03127311	1,292.74 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
20/04/2022 ENBM044721 20/04/2022 ENBM044721	IN03127311 IN03127311	460.73 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES  ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/04/2022 CUAH004110	45116 PE2F016F 4	1,500.00 £0.00	NSC CREATIVE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/04/2022 CSHR001731	PF250165-4	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
20/04/2022 CSLG001082	1100895	1,960.64 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/04/2022 ENBM044671	61930499	700.68 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
20/04/2022 ENEH005099	SINV221190	344.72 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING
20/04/2022 PRCUCE0365	PR011011	500.00 £0.00	PRESTON CITY CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PARTNERSHIP FUND	COMMUNITY GRANTS
20/04/2022 CSAC002148	109608	720.00 £0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
20/04/2022 CUAH004090	2203 - 2004 - 16	15,110.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
20/04/2022 CUAH004096	2204 - 2004 - 17	2.750.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
20/04/2022 ENBM044685	3,850	350.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
20/04/2022 ENBM044685	3,850	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
20/04/2022 ENBM044685	3,850	19.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
	3,850					PARKS
20/04/2022 ENBM044685		115.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	
20/04/2022 ENBM044685	3,850	300.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
20/04/2022 ENBM044685	3,850	181.50 £0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
20/04/2022 CSHR001732	PF123696	2,595.00 £0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	FINANCE
20/04/2022 PRENBM0454	PR011009	539.00 £0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
20/04/2022 CUAH004094	212421	1,632.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
20/04/2022 CUAH004095	212422	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
20/04/2022 ENNS007746	IV809312	945.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/04/2022 ENBM044693	136164	3,546.39 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/04/2022 ENBM044714	136127	7,206.43 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/04/2022 CURV003081	83768	414.75 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 CURV003081	83768	691.25 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 CURV003081	83768	276.50 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 CURV003081 20/04/2022 CURV003081	83768	1,382.50 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
	83767	,	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES  DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 CURV003082		691.25 £0.00				
20/04/2022 CURV003082	83767	276.50 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 CURV003082	83767	1,382.50 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 CURV003082	83767	414.75 £0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/04/2022 ENBM044732	0000948233	2,960.00 £0.00	SOCOTEC UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/04/2022 ENBM044681	142416	265.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/04/2022 PRENEG0065	PR010992	400.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
20/04/2022 PRENEG0065	PR010992	750.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
20/04/2022 PRENEG0065	PR010992	290.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
20/04/2022 PRENEG0065	PR010992	70.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
20/04/2022 PRENEG0065	PR010992	350.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
20/04/2022 PRENEG0065	PR010992	550.00 £0.00	TRAFFIC ENFORCEMENT CENTRE	REV ENVIRONMENT	MAN FEES - C PARK TRAFFIC ENFORCEMENT	CAR PARKING
20/04/2022 ENBM044723	59	7,050.00 £0.00	TREEWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
20/04/2022 CUPU003269	8772322	351.28 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/04/2022 ENEH005092	23601	2,499.40 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - RESALE GOODS	LICENSING SERVICES
20/04/2022 ENEH005092 20/04/2022 ENEH005092	23601	3,225.75 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
	77591	1,648.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT		PROPERTY SERVICES
20/04/2022 ENBM044672					AGENCY STAFF COSTS	
20/04/2022 DVPL002148	77043	1,210.40 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
20/04/2022 DVPL002150	77592	1,196.80 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
20/04/2022 ENBM044673	6857355	762.50 £0.00	WATERLOGIC GB LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/04/2022 PRCSAC0316	PR011016	115,043.31 £0.00	WHITTINGHAM PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/04/2022 PRCSAC0315	PR011015	72,092.49 £0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/04/2022 CUPU003272	LB58078	480.83 £0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/04/2022 CSAC002151	10/006460/05500218/2	2,548.34 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM JAMES ST FLATS	MISCELLANEOUS FINANCE
27/04/2022 ENNS007778	736	1,055.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
27/04/2022 ENNS007788	735	1,180.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
LIJUTILULL LININJUUI/00	133	1,100.00 EU.UU	WILLIAM HANDI	WEA FINALWOIMINIEIN I	MEINIOVAL OF ADMINDONED VEHICLES	JINLLI JULINL

27/04/2022 CSAC002167	0000727106 PRCT	1,219.57 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
27/04/2022 CSAC002167 27/04/2022 CSAC002146	1221654	1,641.52 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/04/2022 CSAC002146 27/04/2022 CSAC002187	1222667	2,872.66 £0.00	ALLEN LANE LTD  ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS  AGENCY STAFF COSTS	FINANCE
27/04/2022 CSAC002187 27/04/2022 CSLG001090	510227	6,340.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
27/04/2022 C3LG001090 27/04/2022 CUPU003273	2323589	269.95 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/04/2022 CUPU003279	2335303	385.40 £0.00	ANTALIS LTD  ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS  PURCHASE - MATERIALS	PRINT UNIT
27/04/2022 COPO003279 27/04/2022 ENBM044316	3825	9,000.00 £0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENBM044772	3844	760.00 £0.00	ASHTON JOINERY LTD  ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENBM044772 27/04/2022 ENBM044773	3845	6,766.80 £0.00	ASHTON JOINERY LTD  ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENDS007787	INV-9318	400.00 £0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
27/04/2022 ENN3007787 27/04/2022 ENEH005077	12 St Cuthberts Road	800.00 £0.00	BRIERLEY JOINERY SERVICES	REV ENVIRONMENT	PURCHASE - MATERIALS	ENVIRONMENTAL HEALTH GENERAL
27/04/2022 ENEH005077 27/04/2022 ENEH005076	27652	1,761.00 £0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL
27/04/2022 ENEHOUSU/6 27/04/2022 CURV003080	6004110593	19,000.00 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	OTHER IT COSTS	SHARED SERVICES
27/04/2022 COKV003080 27/04/2022 CSAC002185	36299	1,417.52 £0.00	CASTLEFIELD RECRUITMENT LTD	REV COSTOMER SERVICES	AGENCY STAFF COSTS	FINANCE
27/04/2022 CSAC002185 27/04/2022 CUIT002470	4512177	6,661.21 £0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
27/04/2022 CO11002470 27/04/2022 ENBM044827	PRE/283116	451.50 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 CUAH004114	1362 - 21/22	2,250.00 £0.00	CONTEMPORARY ART SOCIETY	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
27/04/2022 CURV003085	075749	79.21 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003085	075749	1,029.64 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003085	075749	475.21 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003085 27/04/2022 CURV003086	075748	233.08 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003086 27/04/2022 CURV003086	075748	107.58 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003086 27/04/2022 CURV003086	075748	17.93 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003088	075746	17.93 £0.00 144.23 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003088	075746	1,875.02 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003088	075746	865.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003089	075745	378.18 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003089	075745	174.54 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003089 27/04/2022 CURV003089	075745	29.09 £0.00	CRITIQOM LTD  CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
27/04/2022 CURV003099	075782	593.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003099 27/04/2022 CURV003099	075782	273.77 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003099 27/04/2022 CURV003099	075782	45.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003101	075788	664.23 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003101 27/04/2022 CURV003101	075788	306.56 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003101 27/04/2022 CURV003101	075788	51.09 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CUAH004112	SI80724	2,950.00 £0.00	DARBYSHIRE LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
27/04/2022 COAHOO4112 27/04/2022 ENEH005104	1387373	395.00 £0.00	DERBY CITY COUNCIL	REV ENVIRONMENT	TELEPHONE - LAND LINES	PRIVATE SECTOR HOUSING
27/04/2022 ENERIOUSIO4 27/04/2022 CUPU003280	16302	465.40 £0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/04/2022 CUAH004117	DOD551	1,900.00 £0.00	DIZZY O DARE LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
27/04/2022 ENEG003640	SI-133	9,000.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
27/04/2022 ENEG003640	SI-133	910.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
27/04/2022 ENEG003642	4226	349.44 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/04/2022 ENEG003643	4270	349.44 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/04/2022 ENBM044804	000011860410	35,770.60 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
27/04/2022 CSHR001722	IN40632	800.00 £0.00	EMAP PUBLISHING LTD	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
27/04/2022 ENNS007772	SI-6151	950.00 £0.00	FUELQUIP LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
27/04/2022 ENNS007774	AI-6254	771.54 £0.00	FUELQUIP LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
27/04/2022 ENBM044770	9803	390.60 £0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/04/2022 CURV003104	19135	437.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/04/2022 DVPL002157	529630	5,971.87 £0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
27/04/2022 ENBM044815	45814	263.50 £0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENBM044215	INV-72064	1,812.22 £0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 CURV003084	A131205	300.00 £0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
27/04/2022 CURV003097	AL64321	1,000.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/04/2022 ENEH005109	35887	465.00 £0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	LICENSING SERVICES
27/04/2022 ENBM044758	INV05033	556.00 £0.00	INTECHO LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENNS007776	003842	525.00 £0.00	KOGITAS (MCPC) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
27/04/2022 CSLG001089	5200249255	750.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	LEGAL SERVICES
27/04/2022 ENNS007704	0109917	259.20 £0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/04/2022 CSHR001734	MATRIX44931	985.66 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/04/2022 CSHR001734	MATRIX44931	411.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/04/2022 CSHR001734	MATRIX44931	3,142.03 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/04/2022 CSHR001734	MATRIX44931	1,599.54 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/04/2022 CSHR001734	MATRIX44931	945.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/04/2022 CSHR001734	MATRIX44931	1,477.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/04/2022 CSHR001734	MATRIX44931	225.91 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/04/2022 CSHR001734	MATRIX44931	242.72 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
27/04/2022 CSHR001734	MATRIX44931	659.40 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/04/2022 ENNS007743	40249	375.00 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/04/2022 CUAH004119	17283	519.17 £0.00	MODES USERS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
27/04/2022 CSLG001081	578429	328.32 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CORPORATE SERVICES	ADVERTISING - GENERAL	MEMBER AND CIVIC SERVICES
27/04/2022 DVPL002155	580117	1,313.28 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
27/04/2022 ENNS007754	SL07166029INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/04/2022 ENNS007755	SL07166036INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/04/2022 ENNS007756	SL07167916INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

27/04/2022 54445227777	S1 074 550 40 W V	422.22.22.22	NORTH CATE VEHICLE HIRE (NORTH MEST) LTD	DEL/ END//DOMESTIC	CHORT TERM HURE VEHICLES	PARKS
27/04/2022 ENNS007757	SL07166042INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/04/2022 ENNS007758	SL07166041INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/04/2022 ENNS007759	SL07166040INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/04/2022 ENNS007760	SL07166039INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/04/2022 ENNS007761	SL07166038INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/04/2022 ENNS007762	SL07166037INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/04/2022 ENNS007763	SL07166035INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/04/2022 ENNS007764	SL07166034INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/04/2022 ENNS007765	SL07166033INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/04/2022 ENNS007766	SL07166032INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/04/2022 ENNS007767	SL07166031INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
27/04/2022 ENNS007768	SL07166030INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/04/2022 ENNS007769	SL07166028INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/04/2022 ENPK000462	S170503 1135008	648.02 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
27/04/2022 ENPK000464	S170650 1135110	320.84 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
27/04/2022 ENPK000465	S170757 1135213	1,350.79 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
27/04/2022 ENPK000476	S171193 1135697	296.93 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
27/04/2022 CSLG001088	10926266	1,428.56 £0.00	OYSTER PARTNERSHIP LIMITED	REV COSTONIER SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/04/2022 CSLG001088 27/04/2022 ENEH004942	INV29725	528.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
27/04/2022 PRCUCE0369	PR011029	500.00 £0.00	PRESTON PRIDE (LGBT)	REV CUSTOMER SERVICES	PARTNERSHIP FUND	COMMUNITY GRANTS
27/04/2022 CSHR001733	92840625	580.00 £0.00	QUADIENT FINANCE UK LIMITED	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
27/04/2022 ENNS007722	60290238	-428.50 £0.00	RENTOKIL INITIAL LIKLED	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
27/04/2022 ENNS007771	34266587	334.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
27/04/2022 CUAH004116	NM008650	60,000.00 £0.00	RESTORE HARROW GREEN LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/04/2022 ENEH005079	6193401	1,336.00 £0.00	RICARDO-AEA LIMITED	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
27/04/2022 CSAC002173	March 2022 Chief Exe	1,853.19 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
27/04/2022 CSAC002173	March 2022 Chief Exe	177.89 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	COMMUNICATIONS
27/04/2022 CSAC002173	March 2022 Chief Exe	15.60 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
27/04/2022 CSAC002173	March 2022 Chief Exe	80.96 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
27/04/2022 CSAC002175	Events March 2022	1,076.53 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
27/04/2022 CSAC002177	ICT Svcs March 2022	532.77 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
27/04/2022 CSAC002178	Nhood Svcs March 202	1,749.22 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
27/04/2022 CSAC002179	RevBen March 2022	253.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
27/04/2022 CSAC002180	Str Housing March 20	3,658.22 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
27/04/2022 CSAC002161	13162569/16 APR 22	620.95 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
27/04/2022 ENBM044765	0334/00171650	1,517.34 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/04/2022 ENBM044766	0334/00171656	268.00 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/04/2022 ENBM044767	0334/00171657	264.24 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/04/2022 ENBM044768	0334/00171663	268.00 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/04/2022 ENBM044769	0334/00171667	264.24 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/04/2022 CSAU000119	505848293	14,250.00 £0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
27/04/2022 ENBM044801	135222	1,563.22 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
27/04/2022 ENBM044802	135221	2,338.49 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
27/04/2022 ENBM044802	135221	1,455.13 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
27/04/2022 ENBM044802	135221	1,455.12 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
27/04/2022 CSAC002182	SI0907050	533.48 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
27/04/2022 CUIT002481	CA0000016095	2,165.80 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
27/04/2022 CUIT002483	INV03417768	3,295.50 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
27/04/2022 ENNS007775	191237	53,047.80 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
27/04/2022 CUAH004108	22 - 006	2,000.00 £0.00	STUART SHANKS T/A OVATION CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/04/2022 CUAH004109	22 - 007	1,211.65 £0.00	STUART SHANKS T/A OVATION CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
27/04/2022 CURV003092	69104727	1,600.00 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
27/04/2022 ENBM044771	1162209	400.00 £0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENEG003641	1162035	671.50 £0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 CURV003103	PRES1012	1,000.00 £0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
27/04/2022 ENBM044846	300670	360.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/04/2022 ENNS007783	4294987	1,069.12 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
27/04/2022 CUEV001051	222301	800.00 £0.00	THINGGUMAJIG THEATRE	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
27/04/2022 ENBM044832	264316299/22	2,226.23 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
27/04/2022 ENBM044838	264316387/22	2,277.19 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
27/04/2022 ENNS007779	4759	380.00 £0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
27/04/2022 CUIT002474	TSUK-0478	1,800.00 £0.00	TRANSOFT SOLUTIONS (UK) LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
27/04/2022 CUAH004111	SI3166	2,160.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/04/2022 CSLG001079	3882289	1,122.04 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/04/2022 CUPU003276	8779359	633.43 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/04/2022 ENBM044756	77985	1,669.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/04/2022 ENBM044757	77987	2,261.07 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/04/2022 DVPL002156	77988	1,186.80 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
27/04/2022 ENNS007653	WSTC / P 29786	58,950.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
27/04/2022 CSAC002181	uu-INV07417595	964.11 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
21/04/2022 COUCOOSTOT	uu 114407417333					
27/04/2022 CSAC002181 27/04/2022 ENBM044777	uu-INV07394453	2,526.46 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
		2,526.46 £0.00 1,249.34 £0.00	WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT REV ENVIRONMENT	WATER CHARGES-METERED WATER CHARGES-METERED	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
27/04/2022 ENBM044777	uu-INV07394453					
27/04/2022 ENBM044777 27/04/2022 ENBM044779	uu-INV07394453 uu-INV07404400	1,249.34 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
27/04/2022 ENBM044777 27/04/2022 ENBM044779 27/04/2022 ENBM044780	uu-INV07394453 uu-INV07404400 uu-INV07404523	1,249.34 £0.00 1,282.37 £0.00	WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT REV ENVIRONMENT	WATER CHARGES-METERED WATER CHARGES-METERED	BUILDINGS MANAGEMENT PARKS

27/04/2022 ENBM044786	uu-INV07404399	951.00 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
27/04/2022 ENBM044806	uu-INV07420617	2,905.81 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	CRC ENERGY EFFICIENCY	PROPERTY SERVICES
27/04/2022 ENBM044808	uu-INV07412673	432.77 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
27/04/2022 CSAC002184	IN18US22001865	353.13 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/04/2022 CURV003083	IN18US22001770	15.53 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003083	IN18US22001770	201.93 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003083	IN18US22001770	93.20 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003091	IN18US22001885	240.03 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003091	IN18US22001885	111.32 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003091	IN18US22001885	17.71 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003091	IN18US22001885	35.56 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003091	IN18US22001885	15.88 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 CURV003091	IN18US22001885	3.49 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/04/2022 ENBM044816	761402	278.30 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/04/2022 CUAH004118	SI-118	5,000.00 £0.00	WITHOUT WALLS CONSORTIUM LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS