DATE	TRANSACTION NUMI	BI INVOICE NUMBER	AMOUNT NON RECOV	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
	2 ENBM046796 2 ENEG003808	2971 A 1127	1.750.00 £0.00 2.060.00 £0.00	ANDERTON GABLES A MIDDLETON		PROFESSIONAL FEES - GENERAL GROUNDS MAINTENANCE - CONTRACTOR	PROPERTY SERVICES CITY HIGHWAYS
02/11/2022	2 ENEG003805 2 ENEG003810	5258 5278	436.80 £0.00 436.80 £0.00	DUVAL EYE DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
02/11/2022	2 ENBM046813	Argvle Rd Entrance	5.180.00 £0.00	MICHAEL SKIBA	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/11/2022	2 ENBM046775 2 ENBM046780	0000012525 0000012527	565.00 £0.00 470.00 £0.00	ACCORDIAL LTD ACCORDIAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
	2 CSLG001191 2 CSHR001943	514037 103508	16.232.53 £0.00 1.061.78 £0.00	ANDREW JACKSON SOLICITORS LLP AVC WISE LTD		PROFESSIONAL FEES - VALUATIONS FEES NON - PROFESSIONAL	GUILD HALL HUMAN RESOURCES
	2 ENBM046811 2 CUCM000397	134676 8088798	317.97 £0.00 5.230.00 £0.00	BALMER'S GARDEN MACHINERY LTD BAUER RADIO LTD		PURCHASE OF TOOLS & EQUIPMENT ADVERTISING - GENERAL	PARKS COMMUNICATIONS
02/11/202	P FNNS008324 2 CSAC002446	35082100 41005	306.86 £0.00 1.771.90 £0.00	C.P DAVIDSON & SONS LTD CASTLEFIELD RECRUITMENT LTD		SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT FINANCE
02/11/2022	CSAC002451	41244	1.771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
	CSAC002452 CSAC002469	41475 41712	1.771.90 £0.00 708.76 £0.00	CASTLEFIELD RECRUITMENT LTD CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICE REV CORPORATE SERVICE		FINANCE FINANCE
	2 ENBM046767 2 CSHR001937	6079955 PS010107	685.00 £0.00 800.00 £0.00	CENTRE FOR ASSESSMENT LTD CHARTERED INSTITUTE OF ENVIRONMEN		PROFESSIONAL FEES PERIODICAL & TRADE PUBLICATION SUBS	BUILDING CONTROL POLLUTION CONTROL
	2 ENBM046810 2 CUIT002689	PRE/296857 11994	755.00 £0.00 1.250.00 £0.00	CITY ELECTRICAL FACTORS LTD COMBINED KNOWLEDGE LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT ICT SERVICES
02/11/2022	2 ENEH005283	RGEI/00011268 11236	1.500.00 £0.00 5.241.69 £0.00	COMMUNITY GATEWAY ASSOCIATION LT CONLON CONSTRUCTION LTD	I CAP ENVIRONMENT		ENVIRONMENTAL HEALTH
02/11/202	2 CUAH004408 2 CUAH004408	11236	4.545.63 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVIC	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES
02/11/2022	2 CUAH004408 2 ENBM046866	11236 3378450	4.545.63 £0.00 259.88 £0.00	CONLON CONSTRUCTION LTD CPC PLC	REV CUSTOMER SERVIC	OTHER PRIVATE CONTRACTOR PURCHASE - MATERIALS	HARRIS MUSEUM EVENTS
	2 CURV003307 2 CURV003307	080546 080546	286.92 £0.00 132.43 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
	2 CURV003307 2 CURV003308	080546 080547	22.07 £0.00 1.196.78 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
02/11/2022	CURV003308 CURV003308	080547 080547	552.36 £0.00 92.06 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/11/202	CURV003310	080549	164.78 £0.00	CRITIOOM LTD	REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES
02/11/202	2 CURV003310 2 CURV003310	080549 080549	76.05 £0.00 12.68 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/11/2022	CURV003311 CURV003311	080550 080550	543.59 £0.00 250.89 £0.00	CRITIOOM LTD CRITIOOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	CURV003311 CURV003316	080550 080748	41.81 £0.00 245.61 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
02/11/202	2 CURV003316 2 CURV003316	080748 080748	113.36 £0.00 18.89 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/11/2022	CURV003317 CURV003317	080749 080749	925.45 £0.00 427.13 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/11/202	CURV003317	080749	71.19 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES
02/11/2022	2 CURV003319 2 CURV003319	080751 080751	174.07 £0.00 80.33 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	2 CURV003319 2 CURV003320	080751 080752	13.39 £0.00 551.82 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
02/11/2022	2 CURV003320 2 CURV003320	080752 080752	254.69 £0.00 42.45 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/11/2022	2 CSLG001188 2 ENBM046493	01 - 10090591 037 - 342961	3.279.00 £0.00 2.517.90 £0.00	DAC BEACHCROFT EDMUNDSON ELECTRICAL LTD	REV CORPORATE SERVICE	PROFESSIONAL FEES - CONVEYANCING PRIVATE MAIN CONTRACTOR	LEGAL SERVICES
02/11/202	ENBM046785	037 - 347951	289.84 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
02/11/2022	2 ENBM046803 2 ENBM046869	037 - 347949 SO1670168	631.64 £0.00 200.00 £0.00	EDMUNDSON ELECTRICAL LTD FESTIVE LIGHTS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
02/11/2022	FNBM046869 ENBM046870	SO1670168 SO1670169	60.39 £0.00 289.66 £0.00	FESTIVE LIGHTS FESTIVE LIGHTS	REV ENVIRONMENT	PURCHASE OF TOOLS & FOUIPMENT PURCHASE - MATERIALS	PARKS BUILDINGS MANAGEMENT
	2 ENEG003799 2 DVPL002294	1800011139 INV-0635	333.33 £0.00 8.612.58 £0.00	HALFORDS HIVE LAND & PLANNING LIMITED		CYCLE LOANS PROFESSIONAL FEES	BALANCE SHEET CITY DEVELOPMENT
02/11/2022	2 ENEG003813 2 CURV003315	1284 IN00074847	12.359.36 £0.00 2.20 £0.00	HUGHES SUBSEA SERVICES LTD HYSLOPS OFFICE SUPPLIES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR STATIONERY - EXTERNAL	ENGINEERING SHARED SERVICES
02/11/2022	2 CURV003315	IN00074847	22.50 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVIC	STATIONERY - EXTERNAL	SHARED SERVICES
02/11/2022	2 CURV003315 2 CURV003315	IN00074847 IN00074847	8.40 £0.00 22.14 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVIC	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
	2 CURV003315 2 CURV003315	IN00074847 IN00074847	89.94 £0.00 89.94 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES		STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
	2 CURV003315 2 CURV003315	IN00074847 IN00074847	26.94 £0.00 48.00 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES		STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
02/11/2022	2 CURV003315 2 CURV003315	IN00074847 IN00074847	9.19 £0.00 71.94 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVIC	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
02/11/202	CURV003315	IN00074847	152.94 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVIC	STATIONERY - EXTERNAL	SHARED SERVICES
02/11/202	2 CURV003315 2 CURV003315	IN00074847 IN00074847	54.76 £0.00 9.98 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVIC	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
	2 CURV003315 2 CURV003315	IN00074847 IN00074847	26.00 £0.00 19.63 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES		STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
	P FNPK000704 P ENNS008333	SI746659 54822	715.00 £0.00 43.66 £0.00	I PARKER DUTCH BUIBS (WHOLESALE) LT KEY ENGINEERING & HYGIENE SUPPLIES L		PURCHASE - MATERIALS CLOTHING & UNIFORMS	PARKS WASTE MANAGEMENT
02/11/202	2 ENNS008333 2 ENNS008333	54822 54822	43.66 £0.00 43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
02/11/2022	2 ENNS008333	54822	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/11/2022	2 ENNS008333 2 ENNS008333	54822 54822	43.66 £0.00 109.15 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
02/11/202	2 ENNS008333 2 ENNS008333	54822 54822	109.15 £0.00 43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
02/11/202	2 ENNS008333 2 ENNS008333	54822 54822	43.66 £0.00 43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
02/11/202	P FNNS008333 P ENNS008333	54822 54822	43.66 £0.00 43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES I KEY ENGINEERING & HYGIENE SUPPLIES I	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
02/11/202	ENNS008333	54822 54822	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
02/11/2022	P FNNS008333 P ENNS008337	55009	43.66 £0.00 322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/11/202	2 ENNS008337 2 CUAH004405	55009 LAS/37	322.00 £0.00 900.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVIC	CLOTHING & UNIFORMS PROFESSIONAL FEES - GENERAL	STREET SCENE EVENTS
02/11/202	2 DVPL002302 2 CUAH004414	5200261752 37933	12.000.00 £0.00 450.00 £0.00	LANCASHIRE COUNTY COUNCIL LIVE MAGAZINES LTD	REV CUSTOMER SERVIC	S.106 REVENUE RECEIPTS IN ADVANCE ADVERTISING - GENERAL	BALANCE SHEET HARRIS MUSEUM AND ART GALLERY
02/11/2022	CSHR001941 CSHR001941	MATRIX48076 MATRIX48076	266.58 £0.00 344.58 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVIC		HOUSING PARKS
02/11/202	2 CSHR001941 2 CSHR001941	MATRIX48076 MATRIX48076	694.15 £0.00 472.12 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICE		FINANCE STREET SCENE
02/11/202	CSHR001941	MATRIX48076	575.80 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
02/11/2022	2 CSHR001941 2 CSHR001941	MATRIX48076 MATRIX48076	1.393.56 £0.00 958.40 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS STREET SCENE
02/11/202	2 CSHR001941 2 CSHR001941	MATRIX48076 MATRIX48076	492.84 £0.00 1.072.66 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT LICENSING SERVICES
	2 CSHR001941 2 DVPL002289	MATRIX48076 649220	472.12 £0.00 1.190.16 £0.00	MATRIX SCM LTD NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS ADVERTISING - GENERAL	STREET SCENE DEVELOPMENT CONTROL
02/11/202	2 DVPL002298 2 CUAH004409	652070 SLINV/00002461	1.231.20 £0.00 600.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED NELSON & COLNE COLLEGE	REV DEVELOPMENT	ADVERTISING - GENERAL TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL HARRIS MUSEUM AND ART GALLERY
02/11/2022	2 CUCM000396	0000004583 107909421	765.94 £0.00 2.020.00 £0.00	NOMINET UK OLDHAM COUNCIL		PURCHASE OF IT EQUIPMENT	ICT SERVICES CHIEF EXECUTIVE
02/11/202	ENPK000716	S189471 1150266	774.70 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVIC	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
02/11/202	ENBM046875 FNBM046876	22069539/UI 22071435/UI	1.185.00 £0.00 2.626.74 £0.00	OTIS LTD OTIS LTD	REV CUSTOMER SERVIC	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL GUILD HALL
02/11/202	2 CUPU003426 2 ENNS008327	44078 23635	337.00 £0.00 2.171.36 £0.00	PERMISERV LIMITED PROBRUSH T/A NORTHERN MUNICIPAL S	I REV ENVIRONMENT	THIRD PARTY - PRIVATE CONTRACTORS PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT STREET SCENE
02/11/2022	2 ENNS008265 2 ENBM046797	34452318 139752	421.40 £0.00 2.292.96 £0.00	RENTOKIL INITIAL UK LTD SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL SECURITY FEES - PROPERTY MANAGEMENT	WASTE MANAGEMENT BUILDINGS MANAGEMENT
02/11/202	2 ENEG003804 2 CUPU003422	139548 31451	400.00 £0.00 1.917.00 £0.00	SECTOR SECURITY SERVICES LTD SHANLEYS LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT THIRD PARTY - PRIVATE CONTRACTORS	CAR PARKING PRINT UNIT
02/11/2022	CUIT002686	INVUK616623	2.392.77 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVIC	PURCHASE OF IT EQUIPMENT	ICT SERVICES
02/11/2022	2 CUAH004424 2 ENBM046381	0768 2719530	1.445.00 £0.00 12.275.28 £0.00	SPACECADETS AIR DESIGN LTD SQUIRE PATTON BOGGS (UK)	CAP DEVELOPMENT	PROFESSIONAL FEES - GENERAL CONSULTANTS FEES	EVENTS PLANNING GENERAL
02/11/202	2 ENNS008316 2 ENBM046795	211712 INV-013772	56.005.20 £0.00 495.40 £0.00	STANDARD FUEL OILS LTD SWAT ACCESS LTD	REV ENVIRONMENT	STOCKS-CENTRAL STORES MAINTENANCE OF PLANT - CONTRACTOR	BALANCE SHEET BUILDINGS MANAGEMENT
02/11/202	2 ENEG003794 2 ENBM046511	1166897 INV-4754	671.50 £0.00 5.310.00 £0.00	TESGL LTD T/A SSE THE GREAT OUTDOOR GYM COMPANY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR GROUNDS MAINTENANCE - LEISURE	BUILDINGS MANAGEMENT PARKS
02/11/202	CUAH004417 ENBM046790	104895 1225	720.00 £0.00 6.050.00 £0.00	TICKBOX MARKETING TREE CARE EXTRAORDINAIRE	REV CUSTOMER SERVIC	PROFESSIONAL FEES - GENERAL SUB CONTRACTORS COSTS - GENERAL	HARRIS MUSEUM AND ART GALLERY PARKS
02/11/202	ENBM046798	1228	2.950.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
02/11/2022	CUAH004410 CUAH004411	SI3259 SI3258	11.080.00 £0.00 4.067.50 £0.00	UK MEDIA AND EVENTS LIMITED UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVIC	PROFESSIONAL FEES - GENERAL	EVENTS EVENTS
02/11/202	2 CUAH004412 2 CSLG001185	SI3260 3952854	3.140.00 £0.00 1.110.14 £0.00	UK MEDIA AND EVENTS LIMITED VENN GROUP LIMITED	REV CORPORATE SERVICE		EVENTS LEGAL SERVICES
02/11/202	2 CUAV002065	9463078	327.95 £0.00	VIKING DIRECT	REV CUSTOMER SERVIC	PURCHASE - MATERIALS	PRINT UNIT

02/11/2022 CUPU003419	9425963	616.47 £0.00	VIKING DIRECT	REV CUSTOMER SERVIC PURCHASE - MATERIALS	PRINT UNIT
02/11/2022 CUPU003420 02/11/2022 ENEH005303 02/11/2022 ENBM046783	9432089 24077 91916	511.77 £0.00 3.905.29 £0.00 2.190.00 £0.00	VIKING DIRECT VIP-SYSTEM LIMITED VIVID RESOURCING LIMITED	REV CUSTOMER SERVIC PURCHASE - MATERIALS REV PRIVENUROMENT PURCHASE - MATERIALS REV DEVELOPMENT AGENCY STAFF COSTS	PRINT UNIT LICENSING SERVICES PROPERTY SERVICES
02/11/2022 ENDMO40763 02/11/2022 CSLG001187 02/11/2022 DVPL002295	91918 91917	2.183.00 £0.00 1.375.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVIC AGENCY STAFF COSTS REV CUSTOMER SERVIC AGENCY STAFF COSTS	LEGAL SERVICES CORPORATE FRAUD
02/11/2022 DVPL002300 02/11/2022 DVPL002301	90846 91919	2.300.00 £0.00 2.300.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVIK AGENCY STAFF COSTS REV CORPORATE SERVIK AGENCY STAFF COSTS	FINANCE FINANCE
09/11/2022 DVPL002296 09/11/2022 ENBM046881	12439 A 1130	12.837.60 £0.00 2.000.00 £0.00	WALKER SIME A MIDDLETON	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR	CITY DEVELOPMENT BUILDINGS MANAGEMENT
09/11/2022 ENBM046882 09/11/2022 ENBM046902 09/11/2022 CUAH004426	A 1129 A 1132 INV0343	400.00 £0.00 1.700.00 £0.00 600.00 £0.00	A MIDDLETON A MIDDLETON HUSSNAIN HANIF	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT EVENTS
09/11/2022 CUAH004438 09/11/2022 CSAC002492	SI-4699 518903678	325.00 £0.00 4.069.00 £0.00	ROSCOWS HAULAGE ARTHUR J. GALLAGHER	REV CUSTOMER SERVIC WINTER EVENTS REV CORPORATE SERVIC PROFESSIONAL FEES - GENERAL	EVENTS FINANCE
09/11/2022 CSAC002502 09/11/2022 DVPL002304	0000752906 PRCT 1234408	1.828.63 £0.00 2.640.00 £0.00	ALL PAY LIMITED ALLEN LANE LTD	REV CORPORATE SERVIC BANK & PAYMENT PROCESSING CHARGES REV CORPORATE SERVIC AGENCY STAFF COSTS	CORPORATE EXPENSES FINANCE
09/11/2022 CSAC002484 09/11/2022 CSAC002484	23/0126 23/0126	773.19 £0.00 562.32 £0.00	AUTOMATED PAYMENT TRANSFER LTD AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERVIC DIRECT ICT CHARGES REV CORPORATE SERVIC DIRECT ICT CHARGES	SHARED SERVICES HUMAN RESOURCES
09/11/2022 CSAC002484 09/11/2022 CSAC002484 09/11/2022 CSAC002484	23/0126 23/0126 23/0126	421.74 £0.00 187.44 £0.00 398.31 £0.00	AUTOMATED PAYMENT TRANSFER LTD AUTOMATED PAYMENT TRANSFER LTD AUTOMATED PAYMENT TRANSFER LTD	REV CORPORATE SERVIC DIRECT ICT CHARGES REV CUSTOMER SERVIC DIRECT ICT CHARGES REV CUSTOMER SERVIC DIRECT ICT CHARGES	FINANCE SHARED SERVICES SHARED SERVICES
09/11/2022 CSAC002484 09/11/2022 FNBM046891 09/11/2022 CUCM000402	INV-14554 INV-0813	2.625.00 £0.00 300.00 £0.00	AVALON DOORS & AWNINGS LTD BIRD	REV FOURONMENT MAINTENANCE OF PLANT - CONTRACTOR REV CUSTOMER SERVIC ADVERTISING - GENERAL	BUILDINGS MANAGEMENT COMMUNICATIONS
09/11/2022 ENEG003812 09/11/2022 ENEG003812	3070457996 3070457996	142.95 £0.00 142.95 £0.00	BOC GASES BOC GASES	REV ENVIRONMENT PURCHASE - MATERIALS REV ENVIRONMENT PURCHASE - MATERIALS	RIVERSWAY RIVERSWAY
09/11/2022 CUIT002690 09/11/2022 ENBM046413	INV-1681 INV293756	3.840.00 £0.00 1.255.60 £0.00	BOXPHISH LTD BROXAP LTD	REV CUSTOMER SERVIC PC REPLACEMENT REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	ICT SERVICES PARKS
09/11/2022 CUAH004439 09/11/2022 CSES001722 09/11/2022 CSES001722	185 CES22 3238 CES22 3238	705.00 £0.00 977.17 £0.00 977.18 £0.00	CHARMAINE CHILDS CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL REV CORPORATE SERVIK POSTAGE COSTS REV CORPORATE SERVIK PRINTING - EXTERNAL	EVENTS ELECTORAL SERVICES ELECTORAL SERVICES
09/11/2022 CUCM000398 09/11/2022 CUIT002694	15733 11977	3.500.00 £0.00 3.240.00 £0.00	CLES LIMITED COMBINED KNOWLEDGE LTD	REV CHIEF EXECUTIVE SUBSCRIPTIONS - PARTNERSHIPS REV CUSTOMER SERVIC ICT STRATEGY PROJECT	POLICY AND SOCIAL JUSTICE ICT SERVICES
09/11/2022 CUAH004436 09/11/2022 ENBM046910	0143540 116718516	641.41 £0.00 11.279.30 £0.00	COMPASS MINERALS STORAGE & ARCHIV COSTAR GROUP	/ REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY PROPERTY SERVICES
09/11/2022 PRCSHR0483 09/11/2022 CUAH004425	PR011516 SI-229	380.00 £0.00 580.00 £0.00	DBS DTM FABRICATION NW LTD	REV ENVIRONMENT PROFESSIONAL FEES - LEGAL CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	LICENSING SERVICES PLANNING GENERAL
09/11/2022 ENBM046880 09/11/2022 ENBM046906 09/11/2022 CUIT002691	SI-228 116991 0000694539	600.00 £0.00 2.273.15 £0.00 1.246.28 £0.00	DTM FABRICATION NW LTD E.F.T. SYSTEMS LTD FXPONFNTIAL-F LTD	REV CUSTOMER SERVIC MTCE BUILDINGS STRUCTURES CONTRACTOR REV CUSTOMER SERVIC PURCHASE - MATERIALS REV ENVIRONMENT DIRECT ICT CHARGES	GUILD HALL EVENTS CFMFTERY AND CREMATORIUM
09/11/2022 CUIT002692 09/11/2022 DVPL002305	0000694540 543004	4.061.25 £0.00 6.567.00 £0.00	EXPONENTIAL-E LTD GROWTH LANCASHIRE LTD	REV CUSTOMER SERVIC TELEPHONE - LAND LINES REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	ICT SERVICES DEVELOPMENT CONTROL
09/11/2022 DVPI 002306 09/11/2022 ENBM046892	543005 INV-0608	6.567.00 £0.00 2.220.00 £0.00	GROWTH LANCASHIRE LTD HARRISON & WEAVER ELECTRICALS LTD	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL BUILDINGS MANAGEMENT
09/11/2022 CSHR001946 09/11/2022 DVPL002307	50220871 91749664	1.025.00 £0.00 5.473.37 £0.00	HAYMARKET MEDIA GROUP LIMITED  IHS LEGAL ENTITY (SALES ORGANIZATION)	REV ENVIRONMENT REFERENCE BOOKS. PUBLICATIONS 1 REV DEVELOPMENT PROFESSIONAL FEE PAYMENT	PARKS BUILDING CONTROL
09/11/2022 ENBM046879 09/11/2022 ENBM046725	54713 243126	439.50 £0.00 772.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KOMPAN LIMITED	REV ENVIRONMENT PURCHASE - MATERIALS	BUILDING CLEANING PARKS
09/11/2022 CUCM000399 09/11/2022 ENBM046878 09/11/2022 CSHR001945	INV-857 371334 MATRIX48224	1.200.00 £0.00 1.781.00 £0.00 499.81 £0.00	LIMITLESS PR & MARKETING LTD LITE LTD MATRIX SCM LTD	REV CUSTOMER SERVIC ADVERTISING - GENERAL REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR REV ENVIRONMENT AGENCY STAFF COSTS	COMMUNICATIONS RIVERSWAY PARKS
09/11/2022 CSHR001945 09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224 MATRIX48224	491.36 £0.00 185.02 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224	419.49 £0.00 263.07 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV CUSTOMER SERVIC AGENCY STAFF COSTS	WASTE MANAGEMENT HOUSING
09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224	982.72 £0.00 450.88 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224	93.48 £0.00 287.10 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVIL AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	FINANCE STREET SCENE
09/11/2022 CSHR001945 09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224 MATRIX48224	1.266.28 £0.00 1.515.94 £0.00 962.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVIC AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	FINANCE WASTE MANAGEMENT STREET SCENE
09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224	1.402.66 £0.00 376.42 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	PARKS STREET SCENE
09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224	492.84 £0.00 472.12 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
09/11/2022 CSHR001945 09/11/2022 CSHR001945	MATRIX48224 MATRIX48224	537.25 £0.00 472.12 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	PARKS STREET SCENE
09/11/2022 CSHR001945 09/11/2022 ENEG003819 09/11/2022 ENBM046937	MATRIX48224 178951 PRO/INV/PRESTON	1.488.83 £0.00 6.337.50 £0.00 4.260.00 £0.00	MATRIX SCM LTD METRIC GROUP LTD MOLLOY LIFTING LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL	WASTE MANAGEMENT CAR PARKING BUILDINGS MANAGEMENT
09/11/2022 ENBM046937 09/11/2022 DVPL002309 09/11/2022 ENEG003817	655515 00022390	1.313.28 £0.00 661.92 £0.00	NATIONAL WORLD PUBLISHING LIMITED NSL LIMITED		DEVELOPMENT CONTROL CAR PARKING
09/11/2022 ENEG003817 09/11/2022 ENEG003817	00022390 00022390	1.089.83 £0.00 661.92 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
09/11/2022 ENEG003817 09/11/2022 ENEG003817	00022390 00022390	661.92 £0.00 661.92 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
09/11/2022 ENEG003817 09/11/2022 ENEG003817 09/11/2022 FNPK000720	00022390 00022390 \$190054 1150688	84.65 £0.00 84.65 £0.00 948.06 £0.00	NSL LIMITED  NSL LIMITED  ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT SECURITY FEES - CASH HANDLING REV ENVIRONMENT SECURITY FEES - CASH HANDLING REV CLISTOMER SERVIC CATERING PROVISIONS - DRY STOCKS	CAR PARKING CAR PARKING REV CUSTOMER SERVICE
09/11/2022 CUPU003429 09/11/2022 CUEV001105	30899 071022	329.05 £0.00 500.00 £0.00	OPAL ENVELOPES LTD  OXHEYS MILL STUDIOS	REV CUSTOMER SERVIC PURCHASE - MATERIALS REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL	PRINT UNIT EVENTS
09/11/2022 CUEV001106 09/11/2022 CUPU003431	290722 2343056	1.000.00 £0.00 511.08 £0.00	OXHEYS MILL STUDIOS PREMIER PAPER GROUP LTD	REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL REV CUSTOMER SERVIC PURCHASE - MATERIALS	EVENTS PRINT UNIT
09/11/2022 ENBM046787 09/11/2022 ENNS008269	SIN006428 60331253	984.43 £0.00 3.849.05 £0.00	PROLUDIC LIMITED RENTOKIL INITIAL UK LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT CLINICAL WASTE REMOVAL	PARKS WASTE MANAGEMENT
09/11/2022 ENBM046873 09/11/2022 ENBM046897 09/11/2022 CSHR001949	448184766 140009 2200175832	356.68 £0.00 534.80 £0.00 359.00 £0.00	REXEL UK LTD SECTOR SECURITY SERVICES LTD ST JOHN AMBULANCE	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR REV CUSTOMER SERVIC MTCE BUILDINGS STRUCTURES CONTRACTOR REV CORPORATE SERVIC TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT GUILD HALL TRAINING
09/11/2022 ESHR001949 09/11/2022 ENBM046907 09/11/2022 ENEH005277	60661 INV0086422	292.50 £0.00 253.75 £0.00	TECHNOLOGY SOLUTIONS LTD THE COLUMBARIA COMPANY	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT REV ENVIRONMENT PURCHASE - RESALE GOODS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
09/11/2022 ENBM046895 09/11/2022 ENBM046896	313917/MW9113 313916/MW9007	4.034.22 £0.00 7.108.45 £0.00	THOMPSON ELECTRICAL ENGINEERS AND THOMPSON ELECTRICAL ENGINEERS AND	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
09/11/2022 FNBM046908 09/11/2022 CUAH004441	313924/MW9138 INV-0210	3.323.25 £0.00 576.00 £0.00	THOMPSON FLECTRICAL ENGINEERS AND UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL	EVENTS
09/11/2022 CUAH004442 09/11/2022 CUAH004442 09/11/2022 CUAH004442	INV-0209 INV-0209 INV-0209	720.00 £0.00 234.00 £0.00 5.248.00 £0.00	UK MEDIA & EVENTS SECURITY LTD LIK MEDIA & EVENTS SECURITY LTD UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL	EVENTS FVENTS EVENTS
09/11/2022 CSLG001189 09/11/2022 CSLG001190	3955186 3955187	1.196.87 £0.00 2.345.39 £0.00	VENN GROUP LIMITED VENN GROUP LIMITED	REV CORPORATE SERVICAGENCY STAFF COSTS REV CORPORATE SERVICAGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
09/11/2022 CSLG001192 09/11/2022 DVPL002308	92594 92593	2.183.00 £0.00 1.375.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVIK AGENCY STAFF COSTS REV CUSTOMER SERVIC AGENCY STAFF COSTS	LEGAL SERVICES CORPORATE FRAUD
09/11/2022 ENBM046929 09/11/2022 ENBM046930	uu-INV08040799 uu-INV00218725 IN18US22005029	429.97 £0.00 1.495.07 £0.00	WATER PLUS PAYMENTS WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED REV ENVIRONMENT WATER CHARGES-METERED WATER CHARGES-METERED	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
09/11/2022 CSAC002509 09/11/2022 ENBM046919 09/11/2022 CUIT002684	796804 XPS24357	569.84 £0.00 400.07 £0.00 1.425.18 £0.00	WHISTL UK LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD	REV CORPORATE SERVICTNT CENTRAL POSTAGE COSTS REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVIC PHOTOCOPYING - EXTERNAL	FINANCE BUILDINGS MANAGEMENT PRINT UNIT
09/11/2022 ENBM046923 16/11/2022 ENEG003823	INV-2072 5340	7.405.00 £0.00 436.80 £0.00	YATES PLAYGROUNDS DUVAL EYE	REV CUSTOMER SERVIC PROFESSIONAL FEES - CULTURE. SPORT & LEISU REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	
16/11/2022 ENEG003825 16/11/2022 CURV003344	5365 19633	436.80 £0.00 1.347.50 £0.00	DUVAL EYE GREENHALGH KERR	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL	CAR PARKING SHARED SERVICES
16/11/2022 CURV003345 16/11/2022 ENBM046976	19890 INV0505	5.432.50 £0.00 2.375.00 £0.00	GREENHALGH KERR JOSEPH NOBLETT	REV CUSTOMER SERVIC PROFESSIONAL FEES - GENERAL REV ENVIRONMENT PURCHASE - MATERIALS	SHARED SERVICES BUILDINGS MANAGEMENT
16/11/2022 FNBM046976 16/11/2022 ENBM046931 16/11/2022 DVPL002310	INV0505 4656 1235034	475.00 £0.00 6.124.00 £0.00 1.320.00 £0.00	IOSEPH NOBLETT R J CLARKE ALLEN LANE LTD	REV ENVIRONMENT PURCHASE OF TOOLS & FOLIPMENT REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR REV CORPORATE SERVIK AGENCY STAFF COSTS	PARKS BUILDINGS MANAGEMENT FINANCE
16/11/2022 DVPL002310 16/11/2022 CSHR001954 16/11/2022 CUIT002696	Buffet 10/11/22 VP 10647270 M17201	320.00 £0.00 43.07 £0.00	BREW AND BAKE BRITISH TELECOMMUNICATIONS PLC	REV CORPORATE SERVIK SUBSISTENCE REV CORPORATE SERVIK SUBSISTENCE REV ENVIRONMENT TELEPHONE - LAND LINES	TRAINING CAR PARKING
16/11/2022 CUIT002696 16/11/2022 CUIT002696	VP 10647270 M17201 VP 10647270 M17201	2.31 £0.00 267.59 £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT TELEPHONE - LAND LINES REV ENVIRONMENT DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM
16/11/2022 CUIT002696 16/11/2022 CUAH004427	VP 10647270 M17201 16363	240.04 £0.00 6.679.94 £0.00	BRITISH TELECOMMUNICATIONS PLC BUTTRESS	REV CUSTOMER SERVIC PURCHASE OF IT EQUIPMENT CAP CUSTOMER SERVIC OTHER PRIVATE CONTRACTOR	ICT SERVICES CAP CUSTOMER SERVICES
16/11/2022 CUAH004428 16/11/2022 CUAH004429 16/11/2022 CUAH004430	16364 16365 16366	1.376.22 £0.00 622.45 £0.00 1.776.61 £0.00	BUTTRESS BUTTRESS BUTTRESS	CAP CUSTOMER SERVIC OTHER PRIVATE CONTRACTOR CAP CUSTOMER SERVIC CONSULTANTS FEES CAP CUSTOMER SERVIC CONSULTANTS FEES	CAP CUSTOMER SERVICES HARRIS MUSEUM HARRIS MUSEUM
16/11/2022 CUAH004430 16/11/2022 CURV003322 16/11/2022 CURV003322	6004126805 6004126805	747.61 £0.00 1.246.01 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	CAP COSTOMER SERVIC DONSULTANTS FEES REV CUSTOMER SERVIC DIRECT ICT CHARGES REV CUSTOMER SERVIC DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003322 16/11/2022 CURV003322	6004126805 6004126805	498.41 £0.00 2.492.02 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVIC DIRECT ICT CHARGES REV CUSTOMER SERVIC DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003323 16/11/2022 CURV003323	6004126823 6004126823	498.41 £0.00 2.492.02 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVIC POSTAGE COSTS REV CUSTOMER SERVIC POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003323 16/11/2022 CURV003323 16/11/2022 CUIT002700	6004126823 6004126823 4700372	747.61 £0.00 1.246.01 £0.00 1.817.20 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES CCS MEDIA LIMITED	REV CUSTOMER SERVIC POSTAGE COSTS REV CUSTOMER SERVIC POSTAGE COSTS REV CUSTOMER SERVIC PC REPI ACEMENT	SHARED SERVICES SHARED SERVICES ICT SERVICES
TOLLLIZUZZ CUHUUZ/UU	¥/M03/Z	1.017.ZU EU.UU	CA) INTERIM CHAILLER	MEN CASSITURIER SERVICEPT, REPLACEIVIENT	K.I JERVILES

16/11/2022 ENEG003821	S230755	224.67 £0.00	CHIPSIDE LIMITED			PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/11/2022 ENEG003821 16/11/2022 ENEG003821 16/11/2022 ENEG003821	\$230755 \$230755 \$230755	100.08 £0.00 25.67 £0.00 131.33 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED CHIPSIDE LIMITED	RFV I	FNVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING CAR PARKING
16/11/2022 ENEG003821 16/11/2022 ENEG003822	S230755 S230844	82.17 £0.00 27.05 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV I	ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
16/11/2022 ENEG003822 16/11/2022 ENEG003822	S230844 S230844	173.15 £0.00 64.93 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV I	ENVIRONMENT ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING CAR PARKING
16/11/2022 ENEG003822 16/11/2022 ENBM046980	S230844 887	5.41 £0.00 4.750.00 £0.00	CHIPSIDE LIMITED CHRIS DOOLAN LTD	REV I	ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
16/11/2022 ENBM046668 16/11/2022 ENBM046934	PRE/295840 INV-23354	1.510.00 £0.00 263.84 £0.00	COLLINS & SONS LOCKSMITHS	REV (	CUSTOMER SERVIC	MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT EVENTS
16/11/2022 CUAV002084 16/11/2022 CUAV002090 16/11/2022 ENNS008379	RGEI/00011344 RGEI/00011358 INV-	487.66 £0.00 372.12 £0.00 1.100.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LT COMMUNITY GATEWAY ASSOCIATION LT CONTAINER CARE SOLUTIONS LTD	I REV	CUSTOMER SERVIC		HOUSING HOUSING WASTE MANAGEMENT
16/11/2022 CURV003325 16/11/2022 CURV003325	080861 080861	661.86 £0.00 305.47 £0.00	CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003325 16/11/2022 CURV003326	080861 080860	50.91 £0.00 225.96 £0.00	CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003326 16/11/2022 CURV003326	080860 080860	104.29 £0.00 17.38 £0.00	CRITIOOM LTD CRITIOOM LTD	REV (	CUSTOMER SERVIC CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003328 16/11/2022 CURV003328	080858 080858	792.19 £0.00 365.63 £0.00	CRITIOOM LTD CRITIOOM LTD	RFV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003328 16/11/2022 CURV003329 16/11/2022 CURV003329	080858 080857 080857	60.93 £0.00 223.63 £0.00 103.21 £0.00	CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC CUSTOMER SERVIC CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003329 16/11/2022 CURV003334	080857 080993	17.20 £0.00 173.32 £0.00	CRITICOM LTD CRITICOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003334 16/11/2022 CURV003334	080993 080993	80.00 £0.00 13.33 £0.00	CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003335 16/11/2022 CURV003335	080995 080995	339.98 £0.00 156.91 £0.00	CRITIOOM LTD CRITIOOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003335 16/11/2022 CURV003336	080995 080996	26.15 £0.00 1.616.11 £0.00	CRITIOOM LTD CRITIOOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003336 16/11/2022 CURV003336 16/11/2022 CURV003337	080996 080996 081066	745.90 £0.00 124.32 £0.00 195.00 £0.00	CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC CUSTOMER SERVIC CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003337 16/11/2022 CURV003337	081066 081066	90.00 £0.00 15.00 £0.00	CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003338 16/11/2022 CURV003338	081068 081068	275.46 £0.00 127.13 £0.00	CRITIOOM LTD CRITIOOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003338 16/11/2022 CURV003339	081068 081069	21.19 £0.00 999.25 £0.00	CRITIOOM LTD CRITIOOM LTD	RFV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CURV003339 16/11/2022 CURV003339	081069 081069 11942928	461.19 £0.00 76.86 £0.00 768.44 £0.00	CRITIQOM LTD CRITIQOM LTD	REV (	CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/11/2022 CUIT002699 16/11/2022 CUIT002699 16/11/2022 ENEH005299	11942928 0000544161	1.156.89 £0.00 284.30 £0.00	DAISY CORPORATE SERVICES TRADING LIF DAISY CORPORATE SERVICES TRADING LIF DIGITAL ID LTD	N REV	CUSTOMER SERVIC		ICT SERVICES ICT SERVICES LICENSING SERVICES
16/11/2022 ENBM046998 16/11/2022 ENBM046999	118565 116282	2.655.40 £0.00 312.00 £0.00	E.F.T. SYSTEMS LTD E.F.T. SYSTEMS LTD	REV (	CUSTOMER SERVIC	PURCHASE - MATERIALS  MAINTENANCE OF PLANT - CONTRACTOR	EVENTS BUILDINGS MANAGEMENT
16/11/2022 ENBM047000 16/11/2022 ENBM046950	116287 037 - 347980	706.36 £0.00 334.56 £0.00	E.F.T. SYSTEMS LTD EDMUNDSON ELECTRICAL LTD	REV I	ENVIRONMENT ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
16/11/2022 CUCE000453 16/11/2022 CUCE000454	524705 524716	476.00 £0.00 399.00 £0.00	ELITE SECURITY (NW) LTD ELITE SECURITY (NW) LTD	REV (	CUSTOMER SERVIC	OTHER MISC. EXPENSES OTHER MISC. EXPENSES	COMMUNITY SAFETY COMMUNITY SAFETY
16/11/2022 CUCE000458 16/11/2022 ENBM046957	525322 1662	728.00 £0.00 4.975.00 £0.00	ELITE SECURITY (NW) LTD EZRA SAFETY GROUP	REV (	CUSTOMER SERVIC		COMMUNITY SAFETY GUILD HALL CAR CUSTOMER SERVICES
16/11/2022 CUAH004418 16/11/2022 CUAH004419 16/11/2022 CUAH004420	013186 013187 013188	1.250.00 £0.00 1.000.00 £0.00 1.000.00 £0.00	FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP	CAP	CUSTOMER SERVIC	OTHER PRIVATE CONTRACTOR CONSULTANTS FEES CONSULTANTS FEES	CAP CUSTOMER SERVICES HARRIS MUSEUM HARRIS MUSEUM
16/11/2022 CUIAH004421 16/11/2022 CUIT002705	013189 19216	3.225.00 £0.00 530.74 £0.00	FOCUS CONSULTANTS 2010 LLP GATEWAY OF TECHNOLOGY LTD	CAP	CUSTOMER SERVIC	OTHER PRIVATE CONTRACTOR DIRECT ICT CHARGES	CAP CUSTOMER SERVICES GUILD HALL
16/11/2022 ENBM046995 16/11/2022 FNBM046959	182672 INV-0621	500.50 £0.00 386.00 £0.00	GIBSONS GARDEN MACHINERY LTD HARRISON & WEAVER ELECTRICALS LTD	REV I	ENVIRONMENT ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT PURCHASE - MATERIALS	PARKS BUILDINGS MANAGEMENT
16/11/2022 CUEV001104 16/11/2022 ENBM046922	INV-3107944 M100175	282.50 £0.00 490.00 £0.00	HERITAGE CARDS & SOUVENIRS H-LEC LTD	REV I	ENVIRONMENT	PURCHASE - RESALE GOODS MAINTENANCE OF PLANT - CONTRACTOR	HARRIS MUSEUM AND ART GALLERY BUILDINGS MANAGEMENT
16/11/2022 ENBM046996 16/11/2022 ENBM046997 16/11/2022 CURV003342	M100239 M100240	3.575.00 £0.00 1.680.00 £0.00 920.00 £0.00	H-LEC LTD H-LEC LTD	REV (	CUSTOMER SERVIC	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR FEES NON - PROFESSIONAL	GUILD HALL GUILD HALL
16/11/2022 CORVOUSS42 16/11/2022 ENBM046686 16/11/2022 ENBM046956	AL65035 54436 55157	603.98 £0.00 283.56 £0.00	INFORM CPI LTD KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REVI	ENVIRONMENT	PURCHASE - MATERIALS	SHARED SERVICES PARKS PARKS
16/11/2022 CUCC000069 16/11/2022 CUAH004443	55029 0369	801.44 £0.00 1.000.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' LIBERTAS CONSULTANCY	REV	CUSTOMER SERVIC		CONTACT CENTRE HARRIS MUSEUM AND ART GALLERY
16/11/2022 CUCM000404 16/11/2022 CUEV001103	38005 9354864	400.00 £0.00 785.80 £0.00		REV (	CUSTOMER SERVIC	ADVERTISING - MARKETS PURCHASE - RESALE GOODS	COMMUNICATIONS HARRIS MUSEUM AND ART GALLERY
16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374	503.30 £0.00 273.59 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV (	CUSTOMER SERVIC	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS HOUSING
16/11/2022 CSHR001950 16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374 MATRIX48374	954.79 £0.00 537.25 £0.00 319.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV I	ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES PARKS STREET SCENE
16/11/2022 CSHR001950 16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374 MATRIX48374	491.36 £0.00 492.84 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	RFV I	ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374	405.44 £0.00 491.36 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV I	ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374	472.12 £0.00 1.026.38 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV I	ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT
16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374	575.80 £0.00 472.12 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV I	ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE STREET SCENE
16/11/2022 CSHR001950 16/11/2022 CSHR001950 16/11/2022 CSHR001950	MATRIX48374 MATRIX48374 MATRIX48374	694.15 £0.00 1.207.22 £0.00 962.00 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV I	ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE PARKS STREET SCENE
16/11/2022 ENBM047001 16/11/2022 ENBM047002	46033 46034	600.32 £0.00 597.90 £0.00	MC & MA STEWART HAULAGE LTD MC & MA STEWART HAULAGE LTD	REV I	ENVIRONMENT	PURCHASE - MATERIALS PURCHASE - MATERIALS	PARKS PARKS
16/11/2022 DVPL002314 16/11/2022 CSHR001951	657770 986	738.72 £0.00 600.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED NORTH WEST EMPLOYERS	REV I	DEVELOPMENT	ADVERTISING - GENERAL TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL MEMBER AND CIVIC SERVICES
16/11/2022 ENBM047010 16/11/2022 ENBM047011	IN05118443 IN052662829	580.28 £0.00 293.32 £0.00	NPOWER NPOWER	REV I	ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	BUILDINGS MANAGEMENT PARKS
16/11/2022 FNBM047015 16/11/2022 ENBM047015 16/11/2022 ENBM047015	IN05080781 IN05080781 IN05080781	396.24 f0.00 1.021.55 £0.00 364.08 £0.00	NPOWER NPOWER NPOWER	REV I	ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	BUILDINGS MANAGEMENT RIVERSWAY BUILDINGS MANAGEMENT
16/11/2022 ENBM047015 16/11/2022 ENBM047015 16/11/2022 ENBM047015	IN05080781 IN05080781 IN05080781	1.574.01 £0.00 89.72 £0.00	NPOWER NPOWER	RFV I	ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	PARKS PLANNING PROJECTS & DESIGN
16/11/2022 ENBM046932 16/11/2022 CUPU003436	63502057 2347726	663.00 £0.00 657.98 £0.00	PITNEY BOWES PREMIER PAPER GROUP LTD	BALA REV	NCE SHEET CUSTOMER SERVIC	POSTAGE - HOLDING ACCOUNT PURCHASE - MATERIALS	BALANCE SHEET PRINT UNIT
16/11/2022 ENNS008239 16/11/2022 ENNS008298	60329717 34466875	1.249.40 £0.00 283.90 £0.00	RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD	REV I	ENVIRONMENT	CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	WASTE MANAGEMENT WASTE MANAGEMENT
16/11/2022 ENNS008299 16/11/2022 ENNS008336	60335558 34479136	-1.181.00 £0.00 341.50 £0.00	RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD	REV I	ENVIRONMENT	CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	WASTE MANAGEMENT WASTE MANAGEMENT
16/11/2022 ENBM046983 16/11/2022 CUAH004431 16/11/2022 CUAH004432	448276461 226543 226544	1.069.64 £0.00 655.00 £0.00 513.00 £0.00	REXEL UK LTD RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP	CAP	CUSTOMER SERVIC	MAINTENANCE OF PLANT - CONTRACTOR OTHER PRIVATE CONTRACTOR CONSULTANTS FEES	BUILDINGS MANAGEMENT CAP CUSTOMER SERVICES HARRIS MUSEUM
16/11/2022 CUAH004433 16/11/2022 CUAH004434	226545 226546	1.632.00 £0.00 288.00 £0.00	RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP	CAP	CUSTOMER SERVIC	OTHER PRIVATE CONTRACTOR CONSULTANTS FEES	CAP CUSTOMER SERVICES HARRIS MUSEUM
16/11/2022 ENNS008342 16/11/2022 ENNS008343	IV856863 IV856903	3.759.00 £0.00 5.250.00 £0.00	RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	REV I	ENVIRONMENT ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT WASTE MANAGEMENT
16/11/2022 ENNS008344 16/11/2022 ENNS008345	IV860635 IV860637	2.478.00 £0.00 2.478.00 £0.00	RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	REV I	ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT WASTE MANAGEMENT
16/11/2022 FNNS008346 16/11/2022 ENNS008347	IV861296 IV861714	2.475.00 £0.00 2.210.00 £0.00	RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	REV I	ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES POSTAGE COSTS	WASTE MANAGEMENT WASTE MANAGEMENT SHAPED SERVICES
16/11/2022 CURV003347 16/11/2022 CURV003347 16/11/2022 ENBM046981	1109610889 1109610889 0334/00176463	179.67 £0.00 179.67 £0.00 569.15 £0.00	ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD SAINT-GOBLAIN BUILDING DISTRIBUTION	REV (	CUSTOMER SERVIC CUSTOMER SERVIC ENVIRONMENT		SHARED SERVICES SHARED SERVICES PARKS
16/11/2022 ENBM047003 16/11/2022 ENBM047004	140184 140220	2.589.74 £0.00 320.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV (	CUSTOMER SERVIC	SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL PROPERTY SERVICES
16/11/2022 ENEG003826 16/11/2022 CSHR001955	140149 2200181341	440.00 £0.00 490.00 £0.00	SECTOR SECURITY SERVICES LTD ST JOHN AMBULANCE	REV I	ENVIRONMENT CORPORATE SERVIC	SECURITY FEES - CAR PARK CONTRACT TRAINING & COLLEGE EXPENSES	CAR PARKING TRAINING
16/11/2022 ENBM046958 16/11/2022 ENNS008367	14572 PSIB000264782	2.760.00 £0.00 102.78 £0.00	TRUE LINE VELTUFF	REV I	ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT WASTE MANAGEMENT
16/11/2022 ENNS008367 16/11/2022 ENNS008367	PSIB000264782 PSIB000264782	102.78 £0.00 102.78 £0.00	VELTUFF VELTUFF	REV I	ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & LINESCOME	STREET SCENE WASTE MANAGEMENT
16/11/2022 ENNS008367 16/11/2022 ENNS008367 16/11/2022 ENNS008367	PSIB000264782 PSIB000264782 PSIB000264782	102.78 £0.00 102.78 £0.00 102.78 £0.00	VELTUFF VELTUFF VELTUFF	REV I	ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT STREET SCENE
16/11/2022 ENNS008367 16/11/2022 ENNS008367 16/11/2022 ENNS008367	PSIB000264782 PSIB000264782 PSIB000264782	80.00 £0.00 80.00 £0.00	VELTUFF VELTUFF	REV I	ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
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16/11/2022 ENNS008367	PSIB000264782	80.00 £0.00			CLOTHING & UNIFORMS	WASTE MANAGEMENT
16/11/2022 ENNS008367 16/11/2022 CSLG001193	PSIB000264782 3957626	80.00 £0.00 1.183.00 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVIC		STREET SCENE LEGAL SERVICES
16/11/2022 CSLG001194 16/11/2022 CSLG001197	3957627 3960024	2.330.24 £0.00 2.357.39 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
16/11/2022 FNBM046949 16/11/2022 CSLG001195 16/11/2022 CSLG001198	93202 93204	4.365.00 £0.00 2.183.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT REV CORPORATE SERVICE REV CO	AGENCY STAFF COSTS	PROPERTY SERVICES LEGAL SERVICES
16/11/2022 CSLG001198 16/11/2022 DVPL002311 16/11/2022 DVPL002312	93855 93203 93205	2.183.00 £0.00 1.460.05 £0.00 2.300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVIC REV CUSTOMER SERVIC REV CORPORATE SERVIC	AGENCY STAFF COSTS	LEGAL SERVICES CORPORATE FRAUD FINANCE
16/11/2022 ENBM047012 16/11/2022 ENBM047013	uu-INV07773972 uu-INV07893333	1.645.52 £0.00 723.69 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED WATER CHARGES-METERED	PROPERTY SERVICES PROPERTY SERVICES
16/11/2022 ENBM047014 16/11/2022 CSAC002512	uu-INV08000963 IN18US22005209	970.09 £0.00 364.00 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED TNT CENTRAL POSTAGE COSTS	PROPERTY SERVICES FINANCE
16/11/2022 CSAC002512 16/11/2022 CSAC002523 23/11/2022 ENBM047057	IN18US22005246 39133	405.07 £0.00 750.00 £0.00	WHISTL UK LTD	REV CORPORATE SERVICE	TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PURCHASE MATERIALS & EQUIPMENT CEMETER	FINANCE
23/11/2022 ENBM047040 23/11/2022 ENBM047041	A 1133 A 1137	1.400.00 £0.00 600.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
23/11/2022 ENBM047041 23/11/2022 ENEG003829 23/11/2022 ENBM047053	5391 23347	436.80 £0.00 800.00 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR	CAR PARKING BUILDINGS MANAGEMENT
23/11/2022 CSLG001201 23/11/2022 ENBM047048	515630 135288	3.400.00 £0.00 1.141.66 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVIC	PROFESSIONAL FEES - COUNSEL PURCHASE OF TOOLS & EQUIPMENT	GUILD HALL PARKS
23/11/2022 ENBM047/049 23/11/2022 PRCSHR0485	135289 PR011526	378.40 £0.00 2.268.00 £0.00		REV ENVIRONMENT	MAINTENANCE TOOLS & FOLIPMENT PAYROLL - CREDIT UNION	PARKS BALANCE SHEET
23/11/2022 DVPL002317 23/11/2022 CUAH004458	INV-0729 UCLAN 04/11/22	2.100.00 £0.00 833.33 £0.00	C P VIABILITY LTD		PROFESSIONAL FEES	DEVELOPMENT CONTROL EVENTS
23/11/2022 CUIT002707 23/11/2022 DVPL002191	4705926 2927	2.825.00 £0.00 4.800.00 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVIC	PURCHASE OF IT EQUIPMENT PRIVATE MAIN CONTRACTOR	ICT SERVICES PLANNING GENERAL
23/11/2022 CUAV002058 23/11/2022 CUPU003446	C/HG255347 SI-18204	11.328.57 £0.00 518.50 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVIC	PURCHASE OF IT SOFTWARE MAINTENANCE TOOLS & EQUIPMENT	HOUSING PRINT UNIT
23/11/2022 ENEH005300 23/11/2022 ENEH005301	RGEI/00011308 RGEI/00011309	20.000.00 £0.00 20.000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTI COMMUNITY GATEWAY ASSOCIATION LTI	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH
23/11/2022 ENEH005309 23/11/2022 ENNS008403	RGEI/00011330 22001814 - RJ	1.500.00 £0.00 27.097.20 £0.00	COMMUNITY GATEWAY ASSOCIATION LTI	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH WASTE MANAGEMENT
23/11/2022 CUAH004454 23/11/2022 CUAH004455	101527 101526	9.568.63 £0.00 2.976.00 £0.00			PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR	PLANNING GENERAL PLANNING GENERAL
23/11/2022 CUAH004456 23/11/2022 CURV003346	101525 081363	2.976.00 £0.00 393.68 £0.00		CAP DEVELOPMENT REV CUSTOMER SERVIC	PRIVATE MAIN CONTRACTOR POSTAGE COSTS	PLANNING GENERAL SHARED SERVICES
23/11/2022 CURV003346 23/11/2022 CURV003346	081363 081363	181.70 £0.00 30.28 £0.00		REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003349 23/11/2022 CURV003349	081364 081364	1.132.81 £0.00 522.84 £0.00		REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003349 23/11/2022 CURV003351	081364 081366	87.14 £0.00 422.50 £0.00		REV CUSTOMER SERVIC REV CUSTOMER SERVIC		SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003351 23/11/2022 CURV003351	081366 081366	195.00 £0.00 32.50 £0.00	CRITIOOM I TD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003352 23/11/2022 CURV003352	081367 081367	720.69 £0.00 332.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003352 23/11/2022 CURV003353	081367 081368	55.43 £0.00 496.05 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003353 23/11/2022 CURV003353	081368 081368	228.95 £0.00 38.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003360 23/11/2022 CURV003360	081557 081557	220.47 £0.00 101.75 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003360 23/11/2022 CURV003361	081557 081558	16.96 £0.00 985.31 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003361 23/11/2022 CURV003361	081558 081558	454.76 £0.00 75.79 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003363 23/11/2022 CURV003363	081560 081560	167.41 £0.00 77.27 £0.00	CRITIOOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003363 23/11/2022 CURV003364	081560 081561	12.87 £0.00 613.30 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 CURV003364 23/11/2022 CURV003364	081561 081561	283.06 £0.00 47.18 £0.00	CRITIQOM LTD	REV CUSTOMER SERVIC REV CUSTOMER SERVIC	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
23/11/2022 ENBM047027 23/11/2022 ENBM047028 23/11/2022 ENNS008363	65922 65929	1.776.45 £0.00 1.552.83 £0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVIC	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT GUILD HALL
23/11/2022 ENNS008364 23/11/2022 ENBM047056	PR80302/111 PR86344/111 111506	646.00 £0.00 494.00 £0.00 1.306.73 £0.00	EASI-RENT	REV CUSTOMER SERVIC	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES MAINTENANCE TOOLS & EQUIPMENT	EVENTS EVENTS PARKS
23/11/2022 ENBM047036 23/11/2022 ENBM047036 23/11/2022 ENEG003827	22105011 SI850850	1.056.79 £0.00 823.08 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF TOOLS & FOUIPMENT	BUILDINGS MANAGEMENT CAR PARKING
23/11/2022 ENBM047031 23/11/2022 ENBM047039	2 INV-0625	1.035.45 £0.00 4.380.00 £0.00	GROUND INC LTD	REV ENVIRONMENT		BUILDINGS MANAGEMENT PLANNING GENERAL
23/11/2022 CUCM000407 23/11/2022 CUIT002710	9674966 INV19182	565.00 £0.00 708.33 £0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV CHIEF EXECUTIVE	ECONOMIC INITIATIVES PURCHASE OF EQUIPMENT - COMPUTER	POLICY AND SOCIAL JUSTICE ICT SERVICES
23/11/2022 ENNS008328 23/11/2022 ENNS008328	54823 54823	39.00 £0.00 39.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/11/2022 ENNS008328 23/11/2022 ENNS008328	54823 54823	19.50 £0.00 19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/11/2022 ENNS008328 23/11/2022 ENNS008328	54823 54823	23.40 £0.00 23.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/11/2022 ENNS008328 23/11/2022 ENNS008328	54823 54823	31.20 £0.00 31.20 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/11/2022 ENNS008328 23/11/2022 ENNS008328	54823 54823	234.84 £0.00 57.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/11/2022 ENNS008328 23/11/2022 ENNS008328	54823 54823	138.62 £0.00 134.22 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/11/2022 ENNS008406 23/11/2022 ENNS008406	55462 55462	87.32 £0.00 87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'		CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
23/11/2022 ENNS008406 23/11/2022 ENNS008406	55462 55462	87.32 £0.00 43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'		CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
23/11/2022 ENNS008406 23/11/2022 ENNS008406	55462 55462	43.66 £0.00 87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L' KEY ENGINEERING & HYGIENE SUPPLIES L'	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
23/11/2022 CSAC002531 23/11/2022 CUAV002100	5200263247 5200263339	2.809.440.28 £0.00 14.389.26 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVIC	GRANTS - COMMUNITY INFRASTURE CHANGING FUTURES PROGRAMME	PLANNING GENERAL HOUSING
23/11/2022 CUCM000408 23/11/2022 CSHR001956	38085 MATRIX48528	400.00 £0.00 992.37 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	ADVERTISING - MARKETS AGENCY STAFF COSTS	COMMUNICATIONS WASTE MANAGEMENT
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	270.09 £0.00 95.70 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	HOUSING STREET SCENE
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	580.55 £0.00 919.43 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT LICENSING SERVICES
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	496.54 £0.00 532.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	378.92 £0.00 1.267.57 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICE		STREET SCENE FINANCE
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	487.66 £0.00 830.49 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT WASTE MANAGEMENT
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	402.24 £0.00 954.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS STREET SCENE
23/11/2022 CSHR001956 23/11/2022 CSHR001956	MATRIX48528 MATRIX48528	1.497.90 £0.00 467.33 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS STREET SCENE
23/11/2022 CSHR001956 23/11/2022 ENNS008395	MATRIX48528 42360	1.367.06 £0.00 16.926.00 £0.00	MGB	REV ENVIRONMENT	AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT WASTE MANAGEMENT
23/11/2022 DVPL002321 23/11/2022 CURV003305 23/11/2022 CECE000246	659820 644950 4750	656.64 £0.00 902.88 £0.00 500.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NEW CITY TAXIS		ADVERTISING - GENERAL ADVERTISING - GENERAL VEHICLE OTHER COSTS	DEVELOPMENT CONTROL DEVELOPMENT CONTROL MEMBER AND CIVIC SERVICES
23/11/2022 CECE000246 23/11/2022 CECE000247 23/11/2022 ENBM047051	4845 0229	300.00 £0.00 300.00 £0.00 6.902.00 £0.00	NEW CITY TAXIS	REV CORPORATE SERVICE	SHORT TERM HIRE-VEHICLES MAINTENANCE OF PLANT - CONTRACTOR	MEMBER AND CIVIC SERVICES MEMBER AND CIVIC SERVICES BUILDINGS MANAGEMENT
23/11/2022 ENBM047051 23/11/2022 ENBM047051 23/11/2022 ENNS008383	0229 0229 SL07453112INV	2.000.00 £0.00 430.08 £0.00		REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR SHORT TERM HIRE-VEHICLES	PROPERTY SERVICES PARKS
23/11/2022 ENNS008383 23/11/2022 ENNS008384 23/11/2022 ENNS008385	SL07453112INV SL07453113INV SL07453114INV	451.92 £0.00 451.92 £0.00 315.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE EVENTS
23/11/2022 ENNSU08385 23/11/2022 ENNSU08386 23/11/2022 ENNSU08387	SL07453114INV SL07453115INV SL07453116INV	451.92 £0.00 451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS
23/11/2022 ENNS008387 23/11/2022 ENNS008388 23/11/2022 ENNS008389	SL07453116INV SL07453117INV SL07453118INV	451.92 £0.00 630.28 £0.00 430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT PARKS
23/11/2022 ENNS008389 23/11/2022 ENNS008390 23/11/2022 ENNS008391	SL07453118INV SL07453119INV SL07453120INV	451.92 £0.00 630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	STREET SCENE WASTE MANAGEMENT
23/11/2022 ENNS008391 23/11/2022 ENNS008392 23/11/2022 ENNS008393	SL07453120INV SL07453121INV SL07453122INV	472.56 £0.00 273.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST NORTHGATE VEHICLE HIRE (NORTH WEST	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS BUILDINGS MANAGEMENT
23/11/2022 ENNS008393 23/11/2022 ENBM047058 23/11/2022 CSHR001952	10220 SINV226808	1.300.00 £0.00 319.00 £0.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT HOUSING
23/11/2022 CSHR001952 23/11/2022 CSHR001953 23/11/2022 CUPU003442	SINV226810 2361215	354.00 £0.00 354.00 £0.00 2.284.38 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV CORPORATE SERVICE	OTHER MISC. EXPENSES PURCHASE - MATERIALS	MEMBER AND CIVIC SERVICES PRINT LINIT
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23/11/2022	CUAH004437	INV-PC0001 2210 - 2004 - 21	1.000.00 £0.00	RADICS CONSULTING LTD RALPH APPELBAUM ASSOCIATES		PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT HARRIS MUSEUM AND ART GALLERY
23/11/2022	ENNS008361	60158 34486179	536.80 £0.00	RED ROSE TRAINING RENTOKIL INITIAL UK LTD	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES CLINICAL WASTE REMOVAL	STRFFT SCENE WASTE MANAGEMENT
23/11/2022	DVPI.002320	91657 54267	331.00 £0.00	ROAD SAFETY SERVICES LTD RTPI NORTH WEST REGION	REV CORPORATE SERVICE REV DEVELOPMENT	PROFESSIONAL FFF PAYMENT	MEMBER AND CIVIC SERVICES PLANNING PROJECTS & DESIGN
	DVPL002324	107027 42643 140343	331.00 £0.00	RTPI NORTH WEST REGION RTPI NORTH WEST REGION	REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
23/11/2022	ENBM047061	140345 140350 PR011527	872.39 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD ST CATHERINES (LOTTERY)	REV ENVIRONMENT BALANCE SHEET	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT PAYROLL - OTHER DEDUCTIONS	GUILD HALL BUILDINGS MANAGEMENT BALANCE SHEET
23/11/2022	CSHR001958	2200184153 214627	495.00 £0.00	ST JOHN AMBULANCE STANDARD FUEL OILS LTD		TRAINING & COLLEGE EXPENSES  STOCKS-CENTRAL STORES	TRAINING BALANCE SHEET
23/11/2022	CUAH004449	5111288 9494140	3.170.74 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE VIKING DIRECT	REV CUSTOMER SERVIC		EVENTS PRINT UNIT
23/11/2022 23/11/2022	DVPL002316	93856 93857	2.300.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICE REV DEVELOPMENT		FINANCE PROPERTY SERVICES
		93853 93854		VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV CUSTOMER SERVIC	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES CORPORATE FRAUD
	ENBM047130	19000 A 1138	3.760.00 £0.00	WALTONS COACH HIRE LTD A MIDDLETON	REV DEVELOPMENT REV ENVIRONMENT	GENERAL OFFICE EXPENSES GROUNDS MAINTENANCE - LEISURE	DEVELOPMENT CONTROL PARKS
30/11/2022	ENEG003832	INV-0234 5412	436.80 £0.00	BERNARD WATSON DUVAL FYF	CAP ENVIRONMENT REV ENVIRONMENT		ENGINEERING CAR PARKING
30/11/2022	ENBM047163	20988 27/11/22	6.700.00 £0.00	GREENHALGH KERR MICHAEL SKIBA	REV ENVIRONMENT		SHARED SERVICES BUILDINGS MANAGEMENT
30/11/2022	DVPL002288	058 6906	1.750.00 £0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES	HARRIS MUSEUM AND ART GALLERY DEVELOPMENT CONTROL
	ENBM047146	FL-INV-16081 11894 515061	590.00 £0.00	AIR PLANTS DUST EXTRACTION LTD ALUMINIUM ACCESS PRODUCTS LTD ANDREW JACKSON SOLICITORS LLP			BUILDINGS MANAGEMENT GUILD HALL GUILD HALL
30/11/2022 30/11/2022 30/11/2022	CSLG001205	515066 515981	55.108.00 £0.00	ANDREW JACKSON SOLICITORS LLP ANDREW JACKSON SOLICITORS LLP ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVIC	PROFESSIONAL FEES - VALUATIONS	GUILD HALL GUILD HALL
30/11/2022		INV-0069 10523	2.225.00 £0.00	ANGLO ASBESTOS LTD ARDEN PLANT LTD T/A PETER DOUGLASS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE BUILDINGS MANAGEMENT
30/11/2022	ENBM047156	135484 CN/33195	253.40 £0.00	BALMER'S GARDEN MACHINERY LTD BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT LONG TERM OPERATIONAL LEASE-EQUIPMENT	PARKS
30/11/2022	ENNS008437	INV-9817 35082260	4.750.00 £0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD C.P DAVIDSON & SONS LTD		OTHER MISC. EXPENSES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT WASTE MANAGEMENT
30/11/2022 30/11/2022	ENNS008382 CUAV002102	22741 59640	2.200.00 £0.00 368.00 £0.00	C.P DAVIDSON & SONS LTD CHARTERED INSTITUTE OF HOUSING	REV ENVIRONMENT REV CUSTOMER SERVICE	SHORT TERM HIRE-VEHICLES GENERAL OFFICE EXPENSES	WASTE MANAGEMENT HOUSING
30/11/2022 30/11/2022	ENEG003828 ENEG003828	S230909 S230909	173.25 £0.00 52.62 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
30/11/2022	ENEG003828	\$230909 \$230909	20.91 £0.00		REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
30/11/2022	FNBM047126	S230909 PRF/299011	532.58 £0.00	CHIPSIDE LIMITED CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT REV ENVIRONMENT		CAR PARKING RIVERSWAY
30/11/2022 30/11/2022	CSES001724	CES2203356 CES2203356	1.103.54 £0.00	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICE REV DEVELOPMENT	PRINTING - EXTERNAL	ELECTORAL SERVICES ELECTORAL SERVICES BLUI DING CONTROL
	CUAH004445	01/14565812 11251 2421585	10.615.36 £0.00	CLARITY TRAVEL MANAGEMENT CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVIC	TRAINING & COLLEGE EXPENSES OTHER PRIVATE CONTRACTOR	BUILDING CONTROL CAP CUSTOMER SERVICES
	ENBM047081	3421585 5379/26 037 - 348799	1.500.00 £0.00	CPC PLC ECKERSLEY EDMUNDSON ELECTRICAL LTD	REV DEVELOPMENT CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - COMPUTER PROFESSIONAL FEES - GENERAL PRIVATE MAIN CONTRACTOR	ICT SERVICES PROPERTY SERVICES ENGINEERING
30/11/2022	CUIT002693	0000694541 16149	14.691.10 £0.00	EXPONENTIAL-E LTD F G MARSHALL LTD		PURCHASE OF IT EQUIPMENT PURCHASE - RESALE GOODS	ICT SERVICES CEMETERY AND CREMATORIUM
30/11/2022	ENBM047038	7787 OP/1433529	1.036.00 £0.00	FENCE SUPPLIES UK FIRST SERVE TRADE	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & FOLIPMENT	BUILDINGS MANAGEMENT PARKS
30/11/2022	ENNS008401	2435266 INV-3702	660.00 £0.00	INTACK SELF DRIVE INTECHO LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES MAINTENANCE OF PLANT - CONTRACTOR	WASTE MANAGEMENT BUILDINGS MANAGEMENT
30/11/2022	ENNS008416	OUT - 46984 5100988855	456.62 £0.00	LA LACKSON CONTRACTORS (PRESTON) L'	REV ENVIRONMENT	RECYCLING GATE FEES RENT OF PROPERTY - EXTERNAL	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY
		371514 MATRIX48684		LITE LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL AGENCY STAFF COSTS	BUILDINGS MANAGEMENT PARKS
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	964.95 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT LICENSING SERVICES
30/11/2022 30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	1.397.27 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVIO		WASTE MANAGEMENT FINANCE
	CSHR001959	MATRIX48684 MATRIX48684	957.08 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684 MATRIX48684	309.48 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVIC REV ENVIRONMENT REV CORPORATE SERVIC	AGENCY STAFF COSTS	FINANCE WASTE MANAGEMENT FINANCE
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	256.78 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV CUSTOMER SERVIC REV ENVIRONMENT		HOUSING LICENSING SERVICES
	CSHR001959	MATRIX48684 MATRIX48684	579.65 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	615.43 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICE REV ENVIRONMENT		FINANCE STREET SCENE
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	738.40 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVIO	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FINANCE
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	19.24 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT STREET SCENE
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	972.36 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	492.30 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	1.063.43 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS FOOD SAFETY
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684 MATRIX48684	206.31 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY STREET SCENE PARKS
30/11/2022 30/11/2022 30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	757.44 £0.00	MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
30/11/2022	CSHR001959	MATRIX48684 MATRIX48684	1.123.23 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS
30/11/2022 30/11/2022	DVPL002330 FNBM047164	662853 14980	615.60 £0.00 1.840.91 £0.00	NATIONAL WORLD PUBLISHING LIMITED NORTH WEST POWER WASHER	REV DEVELOPMENT REV ENVIRONMENT	ADVERTISING - GENERAL MAINTENANCE TOOLS & FOUIPMENT	DEVELOPMENT CONTROL BUILDING CLEANING
30/11/2022	ENPK000738	31095 \$191245 1151577	568.17 £0.00	NORTHWEST PORTABLES (FUN FLATABLES ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVIC	CATERING PROVISIONS - DRY STOCKS	EVENTS REV CUSTOMER SERVICE
30/11/2022	ENBM047107	HG080985-2 INV-52960	360.95 £0.00	PENNINE FIRE AND SAFETY LTD	REV CUSTOMER SERVIC		HUMAN RESOURCES GUILD HALL
30/11/2022	ENBM047122	INV-52972 INV-52976	336.00 £0.00	PENNINE FIRE AND SAFETY LTD PENNINE FIRE AND SAFETY LTD		MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT GUILD HALL BUILDINGS MANAGEMENT
30/11/2022	ENNS008438	INV-52977 44183 44186	1.092.00 £0.00	PENNINE FIRE AND SAFETY LTD PERMISERV LIMITED PERMISERV LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURES CONTRACTOR LEAFLET DISTRIBUTION THIRD PARTY - PRIVATE CONTRACTORS	BUILDINGS MANAGEMENT WASTE MANAGEMENT PRINT UNIT
30/11/2022		SN-32321 2022 - 1573	10.500.00 £0.00	POPPY SIGNS LTD PORTABLE TOILET COMPANY		WORLD FESTIVAL EVENT	EVENTS MEMBER AND CIVIC SERVICES
30/11/2022	CUAH004466	1384 60220	1.275.00 £0.00	RAPID FIRE COVER LTD RED ROSE TRAINING	REV CUSTOMER SERVIC	PROFESSIONAL FEES - GENERAL VEHICLE LICENCES	EVENTS STREET SCENE
30/11/2022	CURV003365	INV-2244 IV871153	260.00 £0.00	RIGHTSNET RIVERSIDE TRUCK RENTAL LTD	REV CUSTOMER SERVIC		SHARED SERVICES WASTE MANAGEMENT
30/11/2022 30/11/2022	DVPL002327 CUIT002718	84528 INVUK654991	331.00 £0.00 6.393.00 £0.00	RTPI NORTH WEST REGION SOFTCAT LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICE	PROFESSIONAL FEE PAYMENT PURCHASE OF IT FOUIPMENT	DEVELOPMENT CONTROL ICT SERVICES
30/11/2022 30/11/2022	CUIT002719 ENBM047089	INVUK654938 INV-014073	1.515.26 £0.00 419.80 £0.00	SOFTCAT LIMITED SWAT ACCESS LTD	REV CUSTOMER SERVIC REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	ICT SERVICES BUILDINGS MANAGEMENT
30/11/2022	ENBM047090	TSS0712 60778	1.780.50 £0.00	TAYLOR STAGE SERVICES LTD TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	GUILD HALL BUILDINGS MANAGEMENT
30/11/2022	ENBM046788	4499 144740	7.997.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT		TRAINING BUILDINGS MANAGEMENT
30/11/2022	ENBM047167	1238 1239 \$12276	1.550.00 £0.00		REV ENVIRONMENT REV CUSTOMER SERVICE	SUB CONTRACTORS COSTS - GENERAL SUB CONTRACTORS COSTS - GENERAL SUBMARD EVENTS	PARKS PARKS EVENTS
30/11/2022 30/11/2022 30/11/2022	CSLG001200	SI3276 3962515 3962516	392.52 £0.00	UK MEDIA AND EVENTS LIMITED VENN GROUP LIMITED VENN GROUP LIMITED	REV CUSTOMER SERVIC REV CORPORATE SERVIC REV CORPORATE SERVIC	AGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
30/11/2022		94387 94388	4.680.00 £0.00	VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICE REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
	ENBM047086	94384 94386	1.980.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV CORPORATE SERVICE	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES LEGAL SERVICES
30/11/2022	CSAC002532	94383 800937	1.840.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICE REV ENVIRONMENT		FINANCE BUILDINGS MANAGEMENT
30/11/2022	ENBM047092 TRANSACTION NUN	INV-2076	5.480.00 £0.00	YATES PLAYGROUNDS SUPPLIER NAME		PROFESSIONAL FEES - CULTURE. SPORT & LEISU EXPENSE TYPE	HARRIS MUSEUM AND ART GALLERY EXPENSE AREA 2