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29/04/2020 CUPU002359	770771907	31.03 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
29/04/2020 CUPU002359	770771907	25.86 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
22/04/2020 CUIT001574	6003978150	21,115.90 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020 CURV002081	6003977537	7,902.77 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020 CURV002081	6003977537	3,161.10 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
22/04/2020 CURV002081 22/04/2020 CURV002081	6003977537 6003977537	15,805.53 £0.00 4,741.66 £0.00	CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES
29/04/2020 CURV002081	6003979638	4,300.00 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020 CURV002116	6003980164	5,484.31 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020 CURV002117	6003980183	5,484.31 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/04/2020 CURV002118	6003979620	4,300.00 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
01/04/2020 CSHR001130	INV-66430	3,049.10 £0.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HEALTH SAFETY AND EMERGENCY
29/04/2020 CUIT001579	3842763	546.08 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	CONTACT CENTRE
07/04/2020 CSHR001139	14	580.00 £0.00	CHAUFFEURING SERVICES LTD	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
01/04/2020 ENEG003057 01/04/2020 ENEG003057	S202025 S202025	30.31 £0.00 168.12 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING CAR PARKING
01/04/2020 ENEG003057	S202025	71.66 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
01/04/2020 ENEG003057	S202025	5.51 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/04/2020 ENEG003071	S202374	294.58 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
29/04/2020 ENEG003084	S202586	133.98 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020 ENEG003084	S202586	59.16 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020 ENEG003084	S202586	91.26 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020 ENEG003084	S202586	163.02 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020 ENEG003084	S202586	19.35 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
29/04/2020 CSAC001216 01/04/2020 ENBM037526	3150996 PRE/231796	2,975.00 £0.00 647.15 £0.00	CIPFA BUSINESS CITY ELECTRICAL FACTORS LTD	REV CORPORATE SERVICES REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS MAINTENANCE OF PLANT - CONTRACTOR	FINANCE BUILDINGS MANAGEMENT
01/04/2020 ENBM03/320 01/04/2020 CSAC001171	C/FS192224	37,302.00 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
15/04/2020 CSAC001194	C/FS194268	9,990.00 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
22/04/2020 ENEH004402	6614/19/03/HO	1,048.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
29/04/2020 ENEH004423	6620/19/03/HO	1,130.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
29/04/2020 ENEH004418	RGEI/00009408	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
22/04/2020 ENBM037707	417060	253.61 £0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/04/2020 ENNS005555	INV - 3773	875.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/04/2020 CUAH002526	1050 - 19/20	2,250.00 £0.00	CONTEMPORARY ART SOCIETY	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
29/04/2020 ENEH004421 22/04/2020 CUIT001547	560686 509270	1,148.55 £0.00 426.69 £0.00	CPC PLC CPC PLC	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PC REPLACEMENT	CEMETERY AND CREMATORIUM ICT SERVICES
01/04/2020 ENNS005441	80960058	460.00 £0.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/04/2020 CURV002029	054913	583.19 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002031	054915	908.57 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002037	054974	2,500.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002039	054975	13,223.02 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002049	055012	2,276.39 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002050	055013	15,116.68 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002052 01/04/2020 CURV002054	055015 055101	1,437.56 £0.00 335.10 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
01/04/2020 CURV002054	055102	1,592.39 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002055	055053	1,591.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002062	055054	7,969.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002063	055055	1,364.05 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/04/2020 CURV002064	055056	7,548.46 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/04/2020 CURV002072	055333	299.62 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002076	055338	2,042.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002077	055335	1,271.47 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/04/2020 CURV002080 22/04/2020 CURV002087	055337 055542	446.46 £0.00 5,608.81 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/04/2020 CURV002087	055543	21,706.19 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002090	055546	952.30 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002100	055776	700.74 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002107	055777	668.86 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002108	055778	1,140.66 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002109	055779	946.93 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002111	055781	582.37 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/04/2020 CURV002112 29/04/2020 CURV002120	055782 055940	1,915.28 £0.00 1.507.47 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/04/2020 CURV002120 29/04/2020 CURV002122	055940	1,507.47 £0.00 708.44 £0.00	CRITIQUM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
29/04/2020 CURV002122 29/04/2020 CURV002125	055942	268.05 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/04/2020 CURV002128	055943	1,115.52 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/04/2020 ENNS005413	Inv0145025	10,055.62 £0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
29/04/2020 CUAH002528	196	1,600.00 £0.00	CURIOUS MINDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/04/2020 CUIT001562	9961852	70.00 £0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
07/04/2020 CUIT001562	9961852	685.43 £0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
07/04/2020 CUIT001562	9961852	916.32 £0.00	DAISY COMMUNICATIONS LTD	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
07/04/2020 ENBM037594 07/04/2020 ENBM037594	51375	112.00 £0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
	51375	28.00 £0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY

07/04/2020 ENBM037594	51375	140.00 £0.00	
08/04/2020 ENBM037654	51391	2,092.00 £0.00	
07/04/2020 ENNS005452	069225 PR009618	730.00 £0.00 40.00 £0.00	
15/04/2020 PRCSHR0300 15/04/2020 PRCSHR0300	PR009618 PR009618	1,440.00 £0.00	
07/04/2020 DVPL001644	DW/THI/19 - 20/21	2,978.50 £0.00	
15/04/2020 ENNS005376	0091029492	372.00 £0.00	
15/04/2020 ENNS005380	0091034022	372.00 £0.00	
15/04/2020 ENNS005381	0091034099	110.00 £0.00	
15/04/2020 ENNS005381	0091034099	219.00 £0.00	
15/04/2020 ENNS005381	0091034099	43.00 £0.00	
15/04/2020 ENNS005387	0091035907	-372.00 £0.00	
15/04/2020 ENNS005388	0091035909	-219.00 £0.00	
15/04/2020 ENNS005388	0091035909	-125.00 £0.00	
15/04/2020 ENNS005388	0091035909	-28.00 £0.00	
01/04/2020 CURV002070	1140	8,000.00 £0.00	
01/04/2020 CURV002070	1140	8,000.00 £0.00	
01/04/2020 CURV002070	1140	8,000.00 £0.00	
01/04/2020 CURV002071	1141	12,000.00 £0.00	
07/04/2020 CUCM000195	INV - 0284	1,625.00 £0.00	
07/04/2020 CUCM000196	INV - 0285	1,763.50 £0.00	
07/04/2020 CUAH002498	DAC - 2020/396	2,080.00 £0.00	
01/04/2020 ENBM037537	61219 799	306.60 £0.00	
29/04/2020 ENBM037745	95	13,000.00 £0.00	
01/04/2020 ENEG003061 15/04/2020 ENEG003076	176	319.78 £0.00	
22/04/2020 ENEG003079	202	338.16 £0.00 292.56 £0.00	
22/04/2020 ENEG003080	202	292.56 £0.00	
29/04/2020 ENEG003085	270	365.70 £0.00	
08/04/2020 ENBM037617	71257	326.88 £0.00	
07/04/2020 ENBM037603	H1837AB5DB	383.56 £0.00	
15/04/2020 ENBM037655	H1837AB4FF	251.23 £0.00	
15/04/2020 ENBM037655	H1837AB4FF	1,032.26 £0.00	
15/04/2020 ENBM037655	H1837AB4FF	75.52 £0.00	
15/04/2020 ENBM037655	H1837AB4FF	272.60 £0.00	
15/04/2020 ENBM037655	H1837AB4FF	675.92 £0.00	
15/04/2020 ENBM037687	H1853A7F2E	283.66 £0.00	
15/04/2020 ENBM037687	H1853A7F2E	731.32 £0.00	
15/04/2020 ENBM037687	H1853A7F2E	260.64 £0.00	
15/04/2020 ENBM037687	H1853A7F2E	1,126.82 £0.00	
15/04/2020 ENBM037687	H1853A7F2E	64.23 £0.00	
15/04/2020 ENBM037692	H1853A99FD	410.01 £0.00	
22/04/2020 ENBM037694	h18530efae	289.82 £0.00	
22/04/2020 ENBM037696	t64139847014	587.93 £0.00	
22/04/2020 ENBM037710 22/04/2020 ENBM037725	037 - 274541 037 - 274672	294.18 £0.00 396.32 £0.00	
15/04/2020 ENBM037646	INV - 1973	880.80 £0.00	
29/04/2020 ENBM037776	INV - 2002	734.00 £0.00	
08/04/2020 CEPS000321	214152159	219.98 £0.00	
08/04/2020 CEPS000321	214152159	298.87 £0.00	
08/04/2020 CEPS000321	214152159	14.48 £0.00	
22/04/2020 CUPU002345	654143	540.88 £0.00	
01/04/2020 CUAH002497	003	2,000.00 £0.00	
07/04/2020 ENNS005458	40860	4,594.50 £0.00	
07/04/2020 CURV001994	IEX3002311151	1,620.00 £0.00	
01/04/2020 CUIT001526	0000480310	1,750.00 £0.00	
22/04/2020 CUIT001571	26618	1,678.76 £0.00	
08/04/2020 ENBM037637	172953	640.95 £0.00	
29/04/2020 ENBM037747	20101610	934.14 £0.00	
29/04/2020 ENBM037762	OP/1010629	479.80 £0.00	
08/04/2020 CEPS000320	TV097228	400.00 £0.00	
07/04/2020 CUAH002506	006829	3,375.00 £0.00	
15/04/2020 CUAH002511	006842	2,875.00 £0.00	
15/04/2020 CSLG000674 07/04/2020 ENNS005453	543644 300267400	900.00 £0.00 1 375 00 £0.00	
01/04/2020 ENBM037541	300267400 600692	1,375.00 £0.00 5,755.00 £0.00	
22/04/2020 CUIT001570	14261	530.74 £0.00	
22/04/2020 ENBM037716	5178	314.65 £0.00	
29/04/2020 ENBM037737	163529	331.89 £0.00	
15/04/2020 CUIT001565	120	2,995.00 £0.00	
15/04/2020 CSAC001205	30005877	11,670.75 £0.00	
29/04/2020 CSAC001217	30006820	1,000.00 £0.00	
07/04/2020 CURV002043	739889	1,000.00 £0.00	
07/04/2020 CURV002044	731104	1,352.50 £0.00	
08/04/2020 CURV002084	741553	948.00 £0.00	
15/04/2020 DVPL001648	0000201314/2020	110.00 £0.00	
15/04/2020 DVPL001648	0000201314/2020	219.99 £0.00	
15/04/2020 DVPL001648	0000201314/2020	110.00 £0.00	

DALE & CO (ANCOATS) LTD DALE & CO (ANCOATS) LTD DAWSON RENTALS/SWEEPERS DBS DBS DEBRA WALKER DESCARTES SYSTEMS UK LTD DESTIN SOLUTIONS LTD DESTIN SOLUTIONS LTD DESTIN SOLUTIONS LTD DESTIN SOLUTIONS LTD DIGITAL FINCH LTD DIGITAL FINCH LTD DIRECT ACCESS DOOR CARE & SECURITY DP STRUCTURES LTD DUVAL EYE DUVAL EYE DUVAL EYE DUVAL EYE DUVAL EYE E.F.T. SYSTEMS LTD E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY F ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY EDF ENERGY EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD EMBROIDERY UNIT EMBROIDERY UNIT EMMA CLARENCE CONSULTANTS LTD EMMA CLARENCE CONSULTANTS LTD EMMA CLARENCE CONSULTANTS LTD ENCORE ENVELOPES LTD ESTHER FERRY-KENNINGTON EURO LABEL PRINTERS LTD EXPERIAN LTD EXPONENTIAL-E LTD EXPONENTIAL-E LTD F R SHARROCK LTD FACULTATIEVE TECHNOLOGIES FIRST SERVE TRADE FLINTSHIRE COUNTY COUNCIL FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP FORBES SOLICITORS FREIGHT TRANSPORT ASSOCIATION GABLES (UK) LTD GATEWAY OF TECHNOLOGY LTD **GB SPORT & LEISURE** GIBSONS GARDEN MACHINERY LTD GRACE GOVERNANCE SOLUTIONS LTD GRANT THORNTON UK LLP GRANT THORNTON UK LLP GREENHALGH KERR GREENHALGH KERR GREENHALGH KERR GRENKE LEASING LTD GRENKE LEASING LTD GRENKE LEASING LTD

REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT CAP DEVELOPMENT **REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CHIEF EXECUTIVE REV CHIEF EXECUTIVE** CAP CUSTOMER SERVICES **REV ENVIRONMENT** CAP DEVELOPMENT **REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CHIEF EXECUTIVE REV CHIEF EXECUTIVE REV CHIEF EXECUTIVE REV CUSTOMER SERVICES** REV CUSTOMER SERVICES **REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CHIEF EXECUTIVE** CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES REV CORPORATE SERVICES **REV ENVIRONMENT** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES** REV CORPORATE SERVICES **REV CUSTOMER SERVICES** REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV DEVELOPMENT **REV DEVELOPMENT REV ENVIRONMENT**

MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - LEGAL PROFESSIONAL FEES - LEGAL PRIVATE MAIN CONTRACTOR VEHICLE OTHER COSTS PURCHASE OF IT SOFTWARE PURCHASE OF IT SOFTWARE PURCHASE OF IT SOFTWARE PURCHASE OF IT SOFTWARE **PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES - GENERAL OTHER PRIVATE CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES FLECTRICITY CHARGES ELECTRICITY CHARGES MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES PUBLIC TRANSPORT COSTS SUBSISTENCE GOODS FOR RESALE PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL WASTE MANAGEMENT PUBLICITY **PROFESSIONAL FEES - GENERAL** PURCHASE OF IT EQUIPMENT **TELEPHONE - LAND LINES** MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE TOOLS & EQUIPMENT SUBSCRIPTIONS - PARTNERSHIPS OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR PROFESSIONAL FEES - LEGAL VEHICLE OTHER COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR DIRECT ICT CHARGES PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT PURCHASE OF IT EQUIPMENT AUDIT FEES AUDIT FEES **PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL **RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT**

RIVERSWAY RIVERSWAY STREET SCENE HARRIS MUSEUM AND ART GALLERY LICENSING SERVICES PLANNING GENERAL PARKS STREET SCENE PARKS STREET SCENE **BUILDINGS MANAGEMENT** PARKS PARKS STREET SCENE **BUILDINGS MANAGEMENT** SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES POLICY AND SOCIAL JUSTICE POLICY AND SOCIAL JUSTICE HARRIS MUSEUM BUILDINGS MANAGEMENT PLANNING GENERAL CAR PARKING CAR PARKING CAR PARKING CAR PARKING CAR PARKING BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT** PARKS PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT RIVERSWAY **BUILDINGS MANAGEMENT** RIVERSWAY **BUILDINGS MANAGEMENT** PARKS PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT CAR PARKING CAR PARKING **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT HUMAN RESOURCES HUMAN RESOURCES POLICY AND SOCIAL JUSTICE POLICY AND SOCIAL JUSTICE POLICY AND SOCIAL JUSTICE PRINT UNIT EVENTS WASTE MANAGEMENT REVENUES ICT SERVICES BUILDINGS MANAGEMENT PARKS **BUILDINGS MANAGEMENT** PARKS POLICY AND SOCIAL JUSTICE HARRIS MUSEUM HARRIS MUSEUM HUMAN RESOURCES STREET SCENE GUILD HALL GUILD HALL PARKS PARKS ICT SERVICES CORPORATE EXPENSES CORPORATE EXPENSES REVENUES REVENUES REVENUES PLANNING PROJECTS & DESIGN DEVELOPMENT CONTROL BUILDINGS MANAGEMENT

15/04/2020 DVPL001648	0000201314/2020	110.00 £0.00	GRENKE LEASING LTD
15/04/2020 DVPL001648	0000201314/2020	110.00 £0.00	GRENKE LEASING LTD
15/04/2020 DVPL001648	0000201314/2020	110.00 £0.00	GRENKE LEASING LTD
15/04/2020 DVPL001648	0000201314/2020	110.00 £0.00	GRENKE LEASING LTD
29/04/2020 ENEG003082	1800000492	333.33 £0.00	HALFORDS
22/04/2020 CUAH002523	HAS/0235	1,500.00 £0.00	HALO AERIAL SOLUTIONS
07/04/2020 ENBM037601	2501187517504	275.00 £0.00	HAYMARKET MEDIA GROUP LIMITED
01/04/2020 ENBM037580	0000058045		HERTEL SOLUTIONS LTD
		361.89 £0.00	
15/04/2020 DVPL001649	INV - 0300	5,204.95 £0.00	HIVE LAND & PLANNING LIMITED
22/04/2020 DVPL001654	INV0326	3,585.01 £0.00	HIVE LAND & PLANNING LIMITED
29/04/2020 ENBM037754	1403	2,370.00 £0.00	HOLDEN BUILDING SOLUTIONS LTD
22/04/2020 CURV002124	A128224	290.00 £0.00	I.R.R.V. SERVICES LTD
29/04/2020 CURV002130	1146	785.25 £0.00	IIZUKA
29/04/2020 CSLG000687	LAS/JCR/017661	500.00 £0.00	IMOGEN DODDS
29/04/2020 CURV002099	17565	355.43 £0.00	INFORM COMMUNICATIONS
29/04/2020 CURV002099	17565	3,819.37 £0.00	INFORM COMMUNICATIONS
29/04/2020 CURV002099	17565	2,073.31 £0.00	INFORM COMMUNICATIONS
29/04/2020 CURV002099	17565	770.08 £0.00	INFORM COMMUNICATIONS
22/04/2020 CURV002123	INV52177	5,000.00 £0.00	INFORM CPI LTD
01/04/2020 PRCSAC0233	PR009545	100,980.00 £0.00	INGOL AND TANTERTON PARISH COUNCIL
29/04/2020 CSLG000690	INV-436-121617573539	364.00 £0.00	INSTITUTE OF LEGAL EXECUTIVES
22/04/2020 ENEH004409	29659	310.00 £0.00	INSTITUTE OF LICENSING LIMITED
22/04/2020 ENNS005467	INV - 20139	5,488.00 £0.00	INTEGRATED SKILLS LIMITED
07/04/2020 ENNS005384	OUT - 23350	251.22 £0.00	J A JACKSON CONTRACTORS (PRESTON) LTD
07/04/2020 ENBM037570	0000103382	1,200.00 £0.00	JAMES FISHER MARINE SERVICES LTD
07/04/2020 ENBM037570	0000103382	10,000.00 £0.00	JAMES FISHER MARINE SERVICES LTD
07/04/2020 ENBM037570	0000103382	26,173.80 £0.00	JAMES FISHER MARINE SERVICES LTD
07/04/2020 ENBM037570	0000103382	1,600.00 £0.00	JAMES FISHER MARINE SERVICES LTD
29/04/2020 CSLG000688	LAS/JCR/017661	3,600.00 £0.00	JANET BIGNELL
22/04/2020 DVPL001653	EN002 - 0359198	2,679.96 £0.00	JONES LANG LASALLE LIMITED
	253393		
01/04/2020 DVPL001634		519.84 £0.00	JPIMEDIA
15/04/2020 DVPL001640	257029	943.92 £0.00	JPIMEDIA
22/04/2020 CUAH002371	00113052	500.00 £0.00	KATHRYN POOLE
22/04/2020 CUAH002371	00113052	162.00 £0.00	KATHRYN POOLE
22/04/2020 CUAH002371	00113052	150.00 £0.00	KATHRYN POOLE
07/04/2020 ENBM037388	INV \$006907	2,284.00 £0.00	KEEP BRITAIN TIDY
01/04/2020 DVPL001641	1371	2,500.00 £0.00	KEPPIE MASSIE
15/04/2020 ENBM037682	27157	270.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
22/04/2020 ENBM037724	27270	398.99 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
15/04/2020 ENEG003064	27022	320.28 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
29/04/2020 CSHR001147	27421	350.70 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 ENNS005386	25891	932.02 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 ENNS005415	26425	210.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 ENNS005415	26425	210.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 ENNS005415	26425	144.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 ENNS005415	26425	144.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 ENNS005415	26425	291.04 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005438	26649	768.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
15/04/2020 ENNS005439	26769	693.42 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	66.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	66.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440			KEY ENGINEERING & HYGIENE SUPPLIES LTD
	26951	38.00 £0.00	
01/04/2020 ENNS005440	26951	38.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	28.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	28.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
01/04/2020 ENNS005440	26951	47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
22/04/2020 ENNS005538			KEY ENGINEERING & HYGIENE SUPPLIES LTD
	27335	350.00 £0.00	
22/04/2020 ENNS005539	27362	466.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD
08/04/2020 CUIT001564	INV - 01501 - H2P4V4	1,800.00 £0.00	KEYSOFT SOLUTIONS LTD
22/04/2020 CUAH002517	19488	899.00 £0.00	KINGFISHER MEDIA
20/04/2020 ENNICODEE 42	0000070	2 200 00 00 00	

3,200.00 £0.00

LANCASHIRE WASTE SERVICES LTD

29/04/2020 ENNS005543

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REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT BALANCE SHEET **REV OBSOLETE REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV ENVIRONMENT** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES** COLLECTION FUND **REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES** REV CORPORATE SERVICES **REV CORPORATE SERVICES REV ENVIRONMENT REV OBSOLETE REV ENVIRONMENT**

RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT CYCLELOANS **PROFESSIONAL FEES - GENERAL** OTHER MISC. EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES - CULTURE, SPORT & LEISURE REFERENCE BOOKS, PUBLICATIONS PURCHASE OF IT SOFTWARE PROFESSIONAL FEES - COUNSEL DIRECT ICT CHARGES CTAX PRECEPTS PAYMENTS PROFESSIONAL FEE PAYMENT PROFESSIONAL FEE PAYMENT LICENCE FEES RECYCLING GATE FEES MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES ADVERTISING - GENERAL ADVERTISING - GENERAL PROFESSIONAL FEES - GENERAL **PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL** PURCHASE OF TOOLS & EQUIPMENT **PROFESSIONAL FEES - GENERAL** CLOTHING & UNIFORMS PURCHASE OF IT EQUIPMENT GENERAL OFFICE EXPENSES PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT **CLOTHING & UNIFORMS CLOTHING & UNIFORMS** CLOTHING & UNIFORMS **CLOTHING & UNIFORMS CLOTHING & UNIFORMS** CLOTHING & UNIFORMS **CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS** CLOTHING & UNIFORMS **CLOTHING & UNIFORMS CLOTHING & UNIFORMS** PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT DIRECT ICT CHARGES ADVERTISING - GENERAL

SHORT TERM HIRE-VEHICLES

CITY HIGHWAYS ENVIRONMENTAL HEALTH GENERAL PRIVATE SECTOR HOUSING PLANNING POLICY BALANCE SHEET HARRIS MUSEUM AND ART GALLERY PARKS GUILD HALL CITY DEVELOPMENT CITY DEVELOPMENT PARKS SHARED SERVICES ADVICE SERVICES GUILD HALL REVENUES WASTE MANAGEMENT REVENUES HOUSING BENEFITS SHARED SERVICES PRECEPTS LEGAL SERVICES LICENSING SERVICES WASTE MANAGEMENT WASTE MANAGEMENT RIVERSWAY RIVERSWAY RIVERSWAY RIVERSWAY GUILD HALL CITY DEVELOPMENT DEVELOPMENT CONTROL DEVELOPMENT CONTROL HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY PARKS DEVELOPMENT CONTROL PARKS HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE STREET SCENE STREET SCENE PARKS HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT

01/04/2020 ENBM037546	0396	35,080.84 £0.00
15/04/2020 ENBM037673 07/04/2020 CSHR001120	6688 INV - 014834	14,964.97 £0.00 7,500.00 £0.00
07/04/2020 CUAH002507	0247	1,000.00 £0.00
22/04/2020 CUAH002521	0249	1,000.00 £0.00
07/04/2020 CSHR001138	3594	132.00 £0.00
07/04/2020 CSHR001138	3594	132.00 £0.00
07/04/2020 CSHR001138	3594	131.00 £0.00
22/04/2020 CUIT001569	INV - 4503	495.00 £0.00
22/04/2020 CSLG000683	40106275	10,659.00 £0.00
01/04/2020 ENBM037569	1802	3,714.48 £0.00
22/04/2020 ENBM037705	1803	2,116.80 £0.00
07/04/2020 ENBM037615	SI - 00015762	966.79 £0.00
15/04/2020 ENBM037650 22/04/2020 ENBM037712	SI - 00015763 SI - 00015976	1,670.39 £0.00 1,339.20 £0.00
22/04/2020 ENBM037719	SI - 00015591	1,388.48 £0.00
22/04/2020 ENBM037721	SI - 00015590	1,748.45 £0.00
29/04/2020 ENBM037768	SI - 00016068	1,385.70 £0.00
15/04/2020 CUAH002434	ES - 0560	525.00 £0.00
01/04/2020 CUCM000193	1174	6,000.00 £0.00
01/04/2020 CSHR001133	MATRIX33543	484.70 £0.00
01/04/2020 CSHR001133	MATRIX33543	442.17 £0.00
01/04/2020 CSHR001133	MATRIX33543	223.90 £0.00
01/04/2020 CSHR001133	MATRIX33543	1,541.25 £0.00
01/04/2020 CSHR001133	MATRIX33543	943.20 £0.00
01/04/2020 CSHR001133 01/04/2020 CSHR001133	MATRIX33543 MATRIX33543	626.50 £0.00 1,790.88 £0.00
01/04/2020 CSHR001133	MATRIX33543	1,063.48 £0.00
01/04/2020 CSHR001133	MATRIX33543	430.76 £0.00
07/04/2020 CSHR001135	MATRIX33647	1,541.25 £0.00
07/04/2020 CSHR001135	MATRIX33647	558.45 £0.00
07/04/2020 CSHR001135	MATRIX33647	841.51 £0.00
07/04/2020 CSHR001135	MATRIX33647	776.38 £0.00
07/04/2020 CSHR001135	MATRIX33647	495.06 £0.00
07/04/2020 CSHR001135	MATRIX33647	514.90 £0.00
07/04/2020 CSHR001135	MATRIX33647	895.44 £0.00
07/04/2020 CSHR001135	MATRIX33647	331.15 £0.00
07/04/2020 CSHR001135	MATRIX33647 MATRIX33647	458.65 £0.00
07/04/2020 CSHR001135 07/04/2020 CSHR001135	MATRIX33647 MATRIX33647	484.70 £0.00 442.17 £0.00
07/04/2020 CSHR001135	MATRIX33647 MATRIX33647	411.92 £0.00
07/04/2020 CSHR001135	MATRIX33647	2,868.34 £0.00
15/04/2020 CSHR001141	MATRIX33747	508.03 £0.00
15/04/2020 CSHR001141	MATRIX33747	495.06 £0.00
15/04/2020 CSHR001141	MATRIX33747	262.91 £0.00
15/04/2020 CSHR001141	MATRIX33747	473.99 £0.00
15/04/2020 CSHR001141	MATRIX33747	191.90 £0.00
15/04/2020 CSHR001141	MATRIX33747	513.75 £0.00
15/04/2020 CSHR001141	MATRIX33747	450.53 £0.00
15/04/2020 CSHR001141 15/04/2020 CSHR001141	MATRIX33747 MATRIX33747	551.48 £0.00 456.12 £0.00
15/04/2020 CSHR001141 15/04/2020 CSHR001141	MATRIX33747 MATRIX33747	460.89 £0.00
15/04/2020 CSHR001141	MATRIX33747	551.88 £0.00
15/04/2020 CSHR001141	MATRIX33747	2,740.67 £0.00
15/04/2020 CSHR001141	MATRIX33747	458.65 £0.00
15/04/2020 CSHR001141	MATRIX33747	1,430.49 £0.00
22/04/2020 CSHR001143	MATRIX33843	540.94 £0.00
22/04/2020 CSHR001143	MATRIX33843	1,541.25 £0.00
22/04/2020 CSHR001143	MATRIX33843	751.32 £0.00
22/04/2020 CSHR001143	MATRIX33843	2,220.78 £0.00
22/04/2020 CSHR001143	MATRIX33843	1,700.56 £0.00
22/04/2020 CSHR001143 22/04/2020 CSHR001143	MATRIX33843 MATRIX33843	3,349.76 £0.00 839.21 £0.00
22/04/2020 CSHR001143 29/04/2020 CSHR001148	MATRIX33933	413.07 £0.00
29/04/2020 CSHR001148	MATRIX33933	363.75 £0.00
29/04/2020 CSHR001148	MATRIX33933	1,073.00 £0.00
29/04/2020 CSHR001148	MATRIX33933	413.07 £0.00
29/04/2020 CSHR001148	MATRIX33933	1,541.25 £0.00
29/04/2020 CSHR001148	MATRIX33933	1,472.06 £0.00
29/04/2020 CSHR001148	MATRIX33933	405.05 £0.00
29/04/2020 CSHR001148	MATRIX33933	634.92 £0.00
29/04/2020 CSHR001148	MATRIX33933	829.81 £0.00
29/04/2020 CSHR001148	MATRIX33933	2,192.52 £0.00
29/04/2020 CSHR001148	MATRIX33933	419.24 £0.00
29/04/2020 CSHR001148 29/04/2020 CSHR001148	MATRIX33933 MATRIX33933	1,167.87 £0.00 439.87 £0.00
01/04/2020 ENBM037560	31371	439.87 £0.00 839.50 £0.00
08/04/2020 ENEG003042	C54627	234.18 £0.00
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LANDSCAPE ENGINEERING LIMITED LANDSCAPE ENGINEERING LIMITED LEARNING POOL LIBERTAS CONSULTANCY LIBERTAS CONSULTANCY LIVING WITH DISABILITY LIVING WITH DISABILITY LIVING WITH DISABILITY LOADBALANCER.ORG LIMITED LOCAL GOVERNMENT ASSOCIATION LOST ART LTD LOST ART LTD MACDONALD & COMPANY MAD SCIENCE GROUP INC MARKETING LANCASHIRE MATRIX SCM LTD MERCURY RECYCLING METRIC GROUP LTD

CAP ENVIRONMENT CAP ENVIRONMENT REV CORPORATE SERVICES **REV CUSTOMER SERVICES** REV CUSTOMER SERVICES REV CORPORATE SERVICES **REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CORPORATE SERVICES** REV ENVIRONMENT **REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT** REV DEVELOPMENT REV DEVELOPMENT **REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV CORPORATE SERVICES REV CUSTOMER SERVICES **REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT**

PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR TRAINING & COLLEGE EXPENSES **PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES - GENERAL GENERAL OFFICE EXPENSES REFERENCE BOOKS, PUBLICATIONS OTHER MISC. EXPENSES PURCHASE OF IT EQUIPMENT SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS **GROUNDS MAINTENANCE - LEISURE GROUNDS MAINTENANCE - LEISURE** AGENCY STAFF COSTS **PROFESSIONAL FEES - GENERAL** PERIODICAL & TRADE PUBLICATION SUBS AGENCY STAFF COSTS AGENCY STAFE COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT

PARK AND STREET SCENE PARK AND STREET SCENE TRAINING HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES ICT SERVICES MEMBER AND CIVIC SERVICES PARKS PARKS PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES HARRIS MUSEUM AND ART GALLERY COMMUNICATIONS WASTE MANAGEMENT STREET SCENE PARKS HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT FOOD SAFETY WASTE MANAGEMENT PARKS INTERNAL AUDIT HARRIS MUSEUM AND ART GALLERY PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT FOOD SAFETY STREET SCENE WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT PARKS HARRIS MUSEUM AND ART GALLERY STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY STREET SCENE WASTE MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE PARKS STREET SCENE WASTE MANAGEMENT PARKS HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT PARKS STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS **BUILDINGS MANAGEMENT** CAR PARKING

08/04/2020 ENEG003042	C54627	1,053.81 £0.00
08/04/2020 ENEG003042	C54627	234.18 £0.00
08/04/2020 ENEG003042 08/04/2020 ENEG003042	C54627 C54627	401.46 £0.00 234.18 £0.00
22/04/2020 ENNS005510	32745	1,230.00 £0.00
29/04/2020 ENNS005547	32810	13,398.00 £0.00
29/04/2020 ENNS005553	32858	13,398.00 £0.00
29/04/2020 ENBM037779	27042020	600.00 £0.00
22/04/2020 CUAV000650	2019 - 735	1,448.00 £0.00
22/04/2020 CUAV000653	2020 - 707	690.00 £0.00
22/04/2020 CUAV000655	2020 - 711	650.00 £0.00
22/04/2020 CUAV000656	2020 - 712	280.00 £0.00
22/04/2020 CUAV000657	2020 - 713	730.00 £0.00
22/04/2020 CUAV000658	2020 - 714	880.00 £0.00
22/04/2020 CUAV000660	2020 - 719	1,543.00 £0.00
22/04/2020 CUAV000661	2020 - 721	275.00 £0.00
22/04/2020 CUAV000662 22/04/2020 CUAV000663	2020 - 733 2020 - 734	3,864.00 £0.00 3,864.00 £0.00
08/04/2020 CUAH002514	4137	10,000.00 £0.00
07/04/2020 ENBM037588	1301	2,532.50 £0.00
29/04/2020 CUAH002532	266064	982.09 £0.00
15/04/2020 DVMK000938	20/ 180	716.00 £0.00
08/04/2020 ENBM037622	SINV00029406	1,480.00 £0.00
01/04/2020 DVPS001230	6560510/PHQ/1206680	1,666.00 £0.00
01/04/2020 CUIT001552	10576	8,750.00 £0.00
01/04/2020 CUIT001553	10577	8,750.00 £0.00
07/04/2020 CUIT001558	10579	8,750.00 £0.00
07/04/2020 CUIT001559	10580	8,750.00 £0.00
07/04/2020 CSHR001137	343	5,909.10 £0.00
29/04/2020 CSHR001146	375	850.00 £0.00
08/04/2020 ENNS005456	11639	1,391.07 £0.00
29/04/2020 ENEH004419	58001	925.00 £0.00
07/04/2020 CUIT001544	91431908	3,535.00 £0.00
22/04/2020 ENNS005516 22/04/2020 ENNS005518	SL06138270INV SL06138267INV	412.44 £0.00 412.44 £0.00
22/04/2020 ENNS005518 22/04/2020 ENNS005519	SL06138272INV	412.44 £0.00 412.44 £0.00
22/04/2020 ENNS005520	SL06138274INV	287.84 £0.00
22/04/2020 ENNS005521	SL06138277INV	287.84 £0.00
22/04/2020 ENNS005522	SL06138280INV	287.84 £0.00
29/04/2020 ENNS005523	SL06138282INV	258.80 £0.00
22/04/2020 ENNS005524	SL06138284INV	287.84 £0.00
22/04/2020 ENNS005525	SL06138285INV	287.84 £0.00
22/04/2020 ENNS005527	SL06140571INV	412.44 £0.00
22/04/2020 ENNS005528	SL06140573INV	412.44 £0.00
22/04/2020 ENNS005529	SL06140574INV	287.84 £0.00
22/04/2020 ENNS005530	SL06140576INV	287.84 £0.00
22/04/2020 ENNS005531	SL06140577INV	287.84 £0.00
22/04/2020 ENNS005534	SL06140572INV	412.44 £0.00
07/04/2020 ENBM037602 15/04/2020 ENBM037691	LGWGB8B8	287.06 £0.00 295.63 £0.00
07/04/2020 ENEG003062	LGWGMSTD 00012009	71.60 £0.00
07/04/2020 ENEG003062	00012009	60.68 £0.00
07/04/2020 ENEG003062	00012009	616.93 £0.00
07/04/2020 ENEG003062	00012009	616.93 £0.00
07/04/2020 ENEG003062	00012009	616.93 £0.00
07/04/2020 ENEG003062	00012009	191.72 £0.00
07/04/2020 ENEG003062	00012009	415.01 £0.00
07/04/2020 ENEG003062	00012009	82.52 £0.00
07/04/2020 ENEG003062	00012009	616.93 £0.00
07/04/2020 ENEG003062	00012009	861.19 £0.00
07/04/2020 CUAH002426	S105270 I080516	460.80 £0.00
07/04/2020 CUAH002471	S106355 I081514r	418.02 £0.00
07/04/2020 CUAH002483	S106742 I081800	675.92 £0.00
22/04/2020 ENBM037699	PCC 20 - 1 - 17	600.00 £0.00
01/04/2020 CSHR001131 29/04/2020 ENBM037741	JS161161 1387087	275.00 £0.00 2,327.50 £0.00
29/04/2020 ENBM037741 29/04/2020 ENBM037742	01387083	2,327.50 £0.00 1,050.00 £0.00
01/04/2020 ENBM037742	300320	660.00 £0.00
29/04/2020 CUAH002520	300321	550.00 £0.00
29/04/2020 CUAH002530	140420	300.00 £0.00
29/04/2020 CUAH002531	2220420	1,000.00 £0.00
15/04/2020 PRENBM0426	PR009613	744.00 £0.00
08/04/2020 ENBM037642	89/19	750.00 £0.00
15/04/2020 DVPL001650	VAT002287	300.00 £0.00
07/04/2020 DVPL001645	PRE/004/2003/1	5,280.00 £0.00
22/04/2020 ENEH004410	SINV00167815	253.12 £0.00
22/04/2020 ENEH004410 29/04/2020 CUPU002352 07/04/2020 ENBM037584	SINV00167815 1306826 061	253.12 £0.00 1,599.90 £0.00 622.12 £0.00

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07/04/2020 ENBM037605			
07/04/2020 ENBIVI037605	000	1 456 12 60 00	
	062	1,456.13 £0.00	PRESTON BRITMA
15/04/2020 ENBM037684	45207	1,757.83 £0.00	PRESTON MARINE
15/04/2020 ENBM037690	45208	1,011.58 £0.00	PRESTON MARINE
01/04/2020 ENBM037545	237696	161.70 £0.00	PRESTON PLYWOO
01/04/2020 ENBM037545	237696	140.85 £0.00	PRESTON PLYWOO
15/04/2020 CUAH002489	3515	318.75 £0.00	PRIMARY TIMES IN
15/04/2020 ENBM037678	2866	12.50 £0.00	REACH AND CLEAN
15/04/2020 ENBM037678	2866	120.00 £0.00	REACH AND CLEAN
15/04/2020 ENBM037678	2866	267.50 £0.00	REACH AND CLEAN
15/04/2020 ENBM037678	2866	335.00 £0.00	REACH AND CLEAN
15/04/2020 ENBM037678	2866	250.00 £0.00	REACH AND CLEAN
15/04/2020 ENBM037678	2866	80.00 £0.00	REACH AND CLEAN
15/04/2020 ENBM037512	620902	254.48 £0.00	READYFIX
01/04/2020 CUAV000633	3	3,900.00 £0.00	REDDY & CO
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01/04/2020 CUAV000634	4	8,124.85 £0.00	REDDY & CO
22/04/2020 CUAV000644	14	2,035.62 £0.00	REDDY & CO
22/04/2020 CUAV000644	14	895.71 £0.00	REDDY & CO
22/04/2020 CUAV000644	14	1,085.71 £0.00	REDDY & CO
07/04/2020 ENBM037595	86856	1,240.00 £0.00	ROAD SAFETY SER
22/04/2020 ENBM037731	0000040739	8,000.00 £0.00	ROGER HANNAH 8
07/04/2020 DVPL001647	SI6913751	875.00 £0.00	RSK ADAS LTD
	6463	399.71 £0.00	RUSSELL LEISURE L
07/04/2020 ENBM037582			
15/04/2020 CSAU000090	505293776	13,600.00 £0.00	SALFORD CITY COU
01/04/2020 CUAH002427	248871	264.60 £0.00	SANTORO GRAPHI
22/04/2020 ENNS005509	30/03/2020	1,095.00 £0.00	SARAH HICKS
22/04/2020 ENBM037698	121511	957.88 £0.00	SECTOR SECURITY
22/04/2020 ENBM037701	121456	1,455.13 £0.00	SECTOR SECURITY
22/04/2020 ENBM037701	121456	2,338.49 £0.00	SECTOR SECURITY
22/04/2020 ENBM037701	121456	1,455.12 £0.00	SECTOR SECURITY
22/04/2020 ENBM037702	121242	365.00 £0.00	SECTOR SECURITY
22/04/2020 ENBM037709	121513	320.00 £0.00	SECTOR SECURITY
29/04/2020 ENBM037767	121794	714.02 £0.00	SECTOR SECURITY
29/04/2020 ENBM037771	121793	10,920.38 £0.00	SECTOR SECURITY
22/04/2020 ENEG003078	121509	352.00 £0.00	SECTOR SECURITY
07/04/2020 CUPU002301	29196	1,638.00 £0.00	SHANLEYS LTD
01/04/2020 CUIT001554	INV02546143	1,989.00 £0.00	SOFTCAT LIMITED
29/04/2020 CUIT001584	INV02568648	1,591.50 £0.00	SOFTCAT LIMITED
01/04/2020 CSLG000670	MRB2/MRB2	8,463.25 £0.00	SQUIRE PATTON B
29/04/2020 CSLG000691	2668665	9,623.40 £0.00	SQUIRE PATTON B
08/04/2020 CUAV000638	13699 - 80	280.00 £0.00	ST ANDREWS HOU
07/04/2020 CUAH002508	SINV1210	300.00 £0.00	ST CATHERINE'S SO
29/04/2020 ENNS005545	118702	26,493.18 £0.00	STANDARD FUEL C
07/04/2020 ENBM037573	72499	355.95 £0.00	T M ELECTRONICS
15/04/2020 DVPL001651	68474814	7,285.00 £0.00	TAMESIDE METRO
07/04/2020 CURV002047	68456463	1,600.00 £0.00	TAMESIDE METRO
07/04/2020 CURV002048	68456476	1,600.00 £0.00	TAMESIDE METRO
15/04/2020 ENBM037685	INV - 5398	463.70 £0.00	TEAM (ENERGY AL
	1100 - 3336	403.70 L0.00	ILAWI (LINERGI AC
15/04/2020 ENBM037685	INV - 5398	463.70 £0.00	TEAM (ENERGY AL
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15/04/2020 ENBM037685 15/04/2020 ENBM037685	INV - 5398	463.70 £0.00	TEAM (ENERGY AL
15/04/2020 ENBM037685 15/04/2020 ENBM037685 15/04/2020 ENBM037685	INV - 5398 INV - 5398	463.70 £0.00 463.71 £0.00	TEAM (ENERGY AU TEAM (ENERGY AU
15/04/2020 ENBM037685 15/04/2020 ENBM037685	INV - 5398	463.70 £0.00	TEAM (ENERGY AL
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PROPERTY SERVICES RIVERSWAY RIVERSWAY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY CEMETERY AND CREMATORIUM PARKS BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY MARKETS CEMETERY AND CREMATORIUM **BUILDINGS MANAGEMENT** HOUSING HOUSING HOUSING HOUSING HOUSING PARKS GUILD HALL DEVELOPMENT CONTROL PARKS INTERNAL AUDIT HARRIS MUSEUM AND ART GALLERY EVENTS GUILD HALL CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CAR PARKING PROPERTY SERVICES **BUILDINGS MANAGEMENT** GUILD HALL CAR PARKING PRINT UNIT ICT SERVICES ICT SERVICES PLANNING GENERAL PLANNING GENERAL HOUSING HARRIS MUSEUM AND ART GALLERY BALANCE SHEET BUILDINGS MANAGEMENT DEVELOPMENT CONTROL SHARED SERVICES SHARED SERVICES BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT **BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM SHARED SERVICES HOUSING HOUSING HOUSING HOUSING HOUSING **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PARKS PARKS PARKS DEVELOPMENT CONTROL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT ELECTORAL SERVICES STREET SCENE STREET SCENE HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES

15/04/2020 CSLG000681	3645988	1,751.69 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
22/04/2020 CSLG000682	3648090	824.44 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
22/04/2020 CSLG000684	3650504	1,507.29 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
29/04/2020 CSLG000686	3650051	888.97 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
29/04/2020 CSLG000689	3651999	857.68 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES
08/04/2020 ENEH004394	21944	1,934.11 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT
08/04/2020 CUIT001566	912721-124	2,744.28 £0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT
15/04/2020 ENBM037656	uu-INV05314138	1,844.53 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037660	uu-INV05314080	1,844.53 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037661	uu-INV05313660	1,844.53 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037662	uu-INV05325550	365.80 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT
15/04/2020 ENBM037663	uu-INV05327495	365.80 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037664	uu-INV05313938	815.22 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037665	uu-INV05313229	1,844.53 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037666	uu-INV05314039	1,844.53 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
15/04/2020 ENBM037672	uu-INV05305692	1,949.97 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT
08/04/2020 CSAC001203	01939273	277.68 £0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES
07/04/2020 CSAC001191	IN18US20001832	357.87 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES
07/04/2020 CSAC001192	IN18US20001984	279.27 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES
07/04/2020 CURV001980	IN18US20001150	198.79 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV001980	IN18US20001150	91.75 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV001980	IN18US20001150	15.29 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV002038	IN18US20001833	270.02 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV002038	IN18US20001833	124.62 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV002038	IN18US20001833	20.78 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV002057	IN18US20001983	292.36 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV002057	IN18US20001983	134.93 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
07/04/2020 CURV002057	IN18US20001983	22.49 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
22/04/2020 CURV002119	IN18US20001311	260.52 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
22/04/2020 CURV002119	IN18US20001311	120.23 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
22/04/2020 CURV002119	IN18US20001311	20.04 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES
22/04/2020 ENBM037708	651374	285.84 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT
29/04/2020 CUIT001580	KW26915	5,911.60 £0.00	XMA LTD	REV CUSTOMER SERVICES
15/04/2020 CUPU002338	KW17675	431.10 £0.00	XMA LTD	REV CUSTOMER SERVICES
22/04/2020 CUIT001573	12286	992.25 £0.00	YOTTA LIMITED	REV ENVIRONMENT
22/04/2020 ENNS005507	12277	2,811.38 £0.00	YOTTA LIMITED	REV ENVIRONMENT

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AGENCY STAFF COSTS

DIRECT ICT CHARGES

PURCHASE - MATERIALS

WATER CHARGES-METERED

POSTAGE COSTS POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

POSTAGE COSTS

PC REPLACEMENT

LICENCE FEES

PURCHASE - MATERIALS

PURCHASE - MATERIALS

DIRECT ICT CHARGES

PROFESSIONAL FEES - INSURANCE

TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS