DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
01/07/2020	DVPL001677	WMBC01	3,400.00	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
01/07/2020	ENEG003128	A 919	816.00		A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/07/2020		A 920	660.00		A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/07/2020		INV - 0080	535.00		BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020 01/07/2020 0		2006 - 2004 - 04 4517/26	19,062.50 1,850.00		RALPH APPELBAUM ASSOCIATES ECKERSLEY	CAP CUSTOMER SERVICES REV DEVELOPMENT	OTHER PRIVATE CONTRACTOR PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM PROPERTY SERVICES
01/07/2020		4516/9	1,850.00		ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
01/07/2020		0000645940	2,035.75		ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
01/07/2020		9310656	300.98	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/07/2020		3321	1,955.00		ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020 1		012443	395.00		AUDITEL	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PLANNING GENERAL
01/07/2020   01/07/2020		012452 189619	495.00 -1.500.00		AUDITEL BALMER`S GARDEN MACHINERY LTD	REV DEVELOPMENT REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	PLANNING GENERAL PARKS
01/07/2020		189888	336.01		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020		100146	680.00		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020		INV - 0022	8,700.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
01/07/2020 (		770779688	285.58		CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
01/07/2020		770779689	285.58		CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
01/07/2020		RGEI/00009399	20,000.00		COMMUNITY GATEWAY ASSOCIATION LTD COMPASS TOOLING	CAP OBSOLETE REV ENVIRONMENT		CAP OBSOLETE PARKS
01/07/2020 01/07/2020 0		417086 057690	1,297.02 843.79		CRITIQOM LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT POSTAGE COSTS	SHARED SERVICES
01/07/2020		057693	677.72		CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/07/2020		679	365.70		DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/07/2020	ENBM038175	74502	344.02	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020		74503	1,420.00		E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/07/2020		71291	14,434.66		E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/07/2020		20102299 569421	799.43 799.00		FACULTATIEVE TECHNOLOGIES		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT STREET SCENE
01/07/2020   01/07/2020		164513	286.02		GARIC LTD GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020		164915	451.75		GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020		32158	275.00		HARWELL DOCUMENT RESTORATION SERVICES	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
01/07/2020	CUPU002445	1875645229	335.65	£0.00	HEIDELBERG GRAPHIC EQUIPMENT LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
01/07/2020		4885821	1,557.75		INSIGHT DIRECT (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020		299261	383.04		JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/07/2020   01/07/2020		28991 29101	866.30 54.39		KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS CLOTHING & UNIFORMS	BUILDING CLEANING STREET SCENE
01/07/2020		29101	36.26		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020		29101	90.65		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/07/2020		29101	54.39		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020		29101	126.91		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/07/2020		29101	54.39		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020		29101	54.39		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/07/2020   01/07/2020		29101 29101	54.39 126.91		KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
01/07/2020		5200211422	341.00		LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
01/07/2020		fdi001892	12,233.90		LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	SHARED SERVICES
01/07/2020	ENBM038218	SI - 00016719	1,627.50	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/07/2020		SI - 00016866	1,432.20		MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/07/2020		5118	330.00		MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
01/07/2020   01/07/2020		5118 5118	330.00 330.00		MALLARD CONSULTANCY LTD MALLARD CONSULTANCY LTD	REV ENVIRONMENT REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL FOOD SAFETY
01/07/2020		MATRIX34777	284.85		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/07/2020		MATRIX34777	466.59		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020	CSHR001173	MATRIX34777	551.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020		MATRIX34777	458.06		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/07/2020		MATRIX34777	508.03		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020 01/07/2020 0		MATRIX34777	479.61		MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
01/07/2020 0		MATRIX34777 MATRIX34777	551.48 495.06		MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020		MATRIX34777 MATRIX34777	517.88		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020		MATRIX34777	456.23		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/07/2020	CSHR001173	MATRIX34777	1,035.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020 (		MATRIX34777	999.39		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020		MATRIX34777	2,055.00		MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
01/07/2020		MATRIX34777	464.72		MATRIX SCM LTD		AGENCY STAFF COSTS	STREET SCENE
01/07/2020 (		MATRIX34777 MATRIX34777	517.88 953.51		MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
01/07/2020 0		MATRIX34777 MATRIX34777	953.51 565.76		MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
01/07/2020		MATRIX34777 MATRIX34777	2,008.82		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020		3616	720.00		MIND'S EYE DESCRIPTION SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/07/2020	CUAV000742	2020 - 784	1,000.00		MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
01/07/2020		S108873 I083703	403.07		ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
01/07/2020		INV - 2304	4,690.00		OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	
01/07/2020   01/07/2020		40880 PGL TSI5200742	273.00 2,200.00		PERMISERV LIMITED PROACTIS	REV ENVIRONMENT REV CORPORATE SERVICES	WASTE MANAGEMENT PUBLICITY PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT LEGAL SERVICES
01/07/20201		PGL_TSI5209743	2,200.00	10.00		NEV CONFORMIE SERVICES		LEGAL JERVICES

01/07/2020 ENBM038236	2985	12.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/07/2020 ENBM038236	2985	120.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
01/07/2020 ENBM038236	2985	267.50 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
01/07/2020 ENBM038236	2985	218.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
01/07/2020 ENBM038236	2985	80.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/07/2020 ENNS005187	60011951	469.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005196	60012040	1,928.81 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005280	60041880	258.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005283	60042295	268.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005298	60040547	1,982.97 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005300	60042850	274.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005320	60044655	272.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005337	60045210	2,159.89 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005344	60052069	1,058.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005357	60052345	1,280.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005358 01/07/2020 ENNS005371	60052403	-742.00 £0.00 558.00 £0.00	RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005371 01/07/2020 ENNS005410	60052698 60054285	2,181.91 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	WASTE MANAGEMENT WASTE MANAGEMENT
01/07/2020 ENNS005410 01/07/2020 ENNS005412	60054064	328.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT WASTE MANAGEMENT
01/07/2020 ENNS005412 01/07/2020 ENNS005428	60055741	347.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005428	60064496	260.00 £0.00	RENTOKIE INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005473	60012039	1,928.81 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005480	60064588	1,817.62 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005481	60064589	1,857.31 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005486	60000125	268.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005491	60001716	1,812.14 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 ENNS005660	60086642	-4,577.51 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020 CUAH002594	20/1168	825.00 £0.00	SARA HILTON ASSOCIATES LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/07/2020 ENNS005734	122680	1,749.20 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
01/07/2020 ENNS005735	122682	32,576.40 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
01/07/2020 ENEH004452	28859	785.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
01/07/2020 CUAV000736	1257	3,280.00 £0.00	TRINITY MAINTENANCE SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
01/07/2020 CSLG000724	3668572	1,208.11 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/07/2020 ENBM038238	47766	1,189.12 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/07/2020 CUCM000201 08/07/2020 ENEH004462	19197 6690/19/03/HO	995.00 £0.00 1.063.00 £0.00	YANDELL PUBLISHING LTD CLIFFORD WARD	REV CUSTOMER SERVICES REV ENVIRONMENT	ADVERTISING - MARKETS NATIONAL ASSISTANCE - BURIALS	COMMUNICATIONS POLLUTION CONTROL
08/07/2020 ENEH004462 08/07/2020 CSMS000934	012469	495.00 £0.00	AUDITEL	REV ENVIRONMENT REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
08/07/2020 CSMS000935	012409	495.00 £0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
08/07/2020 ENBM038289	101912	1,300.14 £0.00	BALMER'S GARDEN MACHINERY LTD			
				REVENVIRUNIVIENT	MAINTENANCE LOOIS & FOUIPMENT	PARKS
		,		REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT ADVERTISING - GENERAL	PARKS
08/07/2020 CUCC000036	4390	1,265.00 £0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
		,				
08/07/2020 CUCC000036 08/07/2020 ENBM038317	4390 484137	1,265.00 £0.00 3,998.72 £0.00	BAY MEDIA BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV CUSTOMER SERVICES REV ENVIRONMENT	ADVERTISING - GENERAL SECURITY FEES - CCTV	COMMUNICATIONS BUILDINGS MANAGEMENT
08/07/2020 CUCC000036 08/07/2020 ENBM038317 08/07/2020 ENBM038310	4390 484137 8431328	1,265.00 £0.00 3,998.72 £0.00 704.00 £0.00	BAY MEDIA BLACKBURN WITH DARWEN BOROUGH COUNCIL BRANDON HIRE STATION LIMITED	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	ADVERTISING - GENERAL SECURITY FEES - CCTV PURCHASE MATERIALS & EQUIPMENT CEMETERY	COMMUNICATIONS BUILDINGS MANAGEMENT PARKS
08/07/2020 CUCC000036 08/07/2020 ENBM038317 08/07/2020 ENBM038310 08/07/2020 ENEH004461	4390 484137 8431328 28/06/20	1,265.00 £0.00 3,998.72 £0.00 704.00 £0.00 285.00 £0.00	BAY MEDIA BLACKBURN WITH DARWEN BOROUGH COUNCIL BRANDON HIRE STATION LIMITED BRIERLEY JOINERY SERVICES	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT BALANCE SHEET	ADVERTISING - GENERAL SECURITY FEES - CCTV PURCHASE MATERIALS & EQUIPMENT CEMETERY DEFAULT WORKS - HOUSING	COMMUNICATIONS BUILDINGS MANAGEMENT PARKS BALANCE SHEET
08/07/2020 CUCC000036 08/07/2020 ENBM038317 08/07/2020 ENBM038310 08/07/2020 ENEH004461 08/07/2020 CUIT001670 08/07/2020 CUIT001670 08/07/2020 CUIT001670	4390 484137 8431328 28/06/20 VP10647270 M14401 VP10647270 M14401 VP10647270 M14401	1,265.00 £0.00 3,998.72 £0.00 704.00 £0.00 285.00 £0.00 3.58 £0.00 2.31 £0.00 454.13 £0.00	BAY MEDIA BLACKBURN WITH DARWEN BOROUGH COUNCIL BRANDON HIRE STATION LIMITED BRIERLEY JOINERY SERVICES BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT BALANCE SHEET REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	ADVERTISING - GENERAL SECURITY FEES - CCTV PURCHASE MATERIALS & EQUIPMENT CEMETERY DEFAULT WORKS - HOUSING TELEPHONE - LAND LINES TELEPHONE - LAND LINES PURCHASE OF IT EQUIPMENT	COMMUNICATIONS BUILDINGS MANAGEMENT PARKS BALANCE SHEET COMMUNITY GRANTS CEMETERY AND CREMATORIUM ICT SERVICES
08/07/2020 CUCC000036 08/07/2020 ENBM038317 08/07/2020 ENBM038310 08/07/2020 ENEH004461 08/07/2020 CUIT001670 08/07/2020 CUIT001670 08/07/2020 CUIT001670	4390 484137 8431328 28/06/20 VP10647270 M14401 VP10647270 M14401 VP10647270 M14401 VP10647270 M14401	1,265.00 £0.00 3,998.72 £0.00 704.00 £0.00 285.00 £0.00 3.58 £0.00 2.31 £0.00 454.13 £0.00 37.60 £0.00	BAY MEDIA BLACKBURN WITH DARWEN BOROUGH COUNCIL BRANDON HIRE STATION LIMITED BRIERLEY JOINERY SERVICES BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT BALANCE SHEET REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	ADVERTISING - GENERAL SECURITY FEES - CCTV PURCHASE MATERIALS & EQUIPMENT CEMETERY DEFAULT WORKS - HOUSING TELEPHONE - LAND LINES FUECHASE OF IT EQUIPMENT TELEPHONE - LAND LINES	COMMUNICATIONS BUILDINGS MANAGEMENT PARKS BALANCE SHEET COMMUNITY GRANTS CEMETERY AND CREMATORIUM ICT SERVICES CAR PARKING
08/07/2020 CUCC000036 08/07/2020 ENBM038317 08/07/2020 ENBM038310 08/07/2020 ENEH004461 08/07/2020 CUIT001670 08/07/2020 CUIT001670 08/07/2020 CUIT001670 08/07/2020 CUIT001670	4390 484137 8431328 28/06/20 VP10647270 M14401 VP10647270 M14401 VP10647270 M14401 14972	1,265.00 £0.00 3,998.72 £0.00 704.00 £0.00 285.00 £0.00 2.31 £0.00 454.13 £0.00 37.60 £0.00 6,187.50 £0.00	BAY MEDIA BLACKBURN WITH DARWEN BOROUGH COUNCIL BRANDON HIRE STATION LIMITED BRIERLEY JOINERY SERVICES BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BUTTRESS	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT BALANCE SHEET REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	ADVERTISING - GENERAL SECURITY FEES - CCTV PURCHASE MATERIALS & EQUIPMENT CEMETERY DEFAULT WORKS - HOUSING TELEPHONE - LAND LINES TELEPHONE - LAND LINES PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES PROFESSIONAL FEES - GENERAL	COMMUNICATIONS BUILDINGS MANAGEMENT PARKS BALANCE SHEET COMMUNITY GRANTS CEMETERY AND CREMATORIUM ICT SERVICES CAR PARKING HARRIS MUSEUM AND ART GALLERY
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08/07/2020 CSHR001183	MATRIX34869	1,029.70 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	456.23 £0.00	
08/07/2020 CSHR001183 08/07/2020 CSHR001183	MATRIX34869 MATRIX34869	1,679.62 £0.00 184.96 £0.00	MATRIX SCM LTD MATRIX SCM LTD
08/07/2020 CSHR001183 08/07/2020 CSHR001183	MATRIX34869 MATRIX34869	464.72 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	517.88 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	507.39 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	551.48 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	2,391.79 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	2,055.00 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	458.00 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	458.06 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	529.64 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	2,466.07 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	578.36 £0.00	MATRIX SCM LTD
08/07/2020 CSHR001183	MATRIX34869	466.59 £0.00	MATRIX SCM LTD
08/07/2020 ENEG003112	C55648	234.18 £0.00	METRIC GROUP LTD
08/07/2020 ENEG003112	C55648	234.18 £0.00	METRIC GROUP LTD
08/07/2020 ENEG003112	C55648	1,053.81 £0.00	METRIC GROUP LTD
08/07/2020 ENEG003112 08/07/2020 ENEG003112	C55648 C55648	234.18 £0.00 234.18 £0.00	METRIC GROUP LTD
08/07/2020 ENEGO03112 08/07/2020 CUAV000756	2020 - 757	398.00 £0.00	METRIC GROUP LTD MITEC PROPERTY SERVICES LTD
08/07/2020 ENBM037326	INV276147	960.00 £0.00	MYERSCOUGH COLLEGE
08/07/2020 ENEG003135	00012792	157.21 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	409.87 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	91.09 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	66.29 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	58.03 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	579.29 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	797.07 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	579.29 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	579.29 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	196.00 £0.00	NSL LIMITED
08/07/2020 ENEG003135	00012792	579.29 £0.00	NSL LIMITED
08/07/2020 ENNS005685	SN576657	546.00 £0.00	OFFICE FURNITURE ONLINE
08/07/2020 ENNS005685	SN576657	546.00 £0.00	OFFICE FURNITURE ONLINE
08/07/2020 CUPU002457	E56019M - 001 - I371	5,684.36 £0.00	PARK PLACE TECHNOLOGIES LTD
08/07/2020 DVPS001246	068 067	1,456.13 £0.00	PRESTON BRITMAC
08/07/2020 DVPS001247 08/07/2020 ENBM038229	318589	622.62 £0.00 260.50 £0.00	PRESTON BRITMAC PRESTON INDUSTRIAL PLASTICS
08/07/2020 PRCSAC0249	PR009720	297.38 £0.00	PRIORY PARK
08/07/2020 CUAH002611	315409	1,947.00 £0.00	PURE INNOVATIONS GROUP LTD
08/07/2020 ENEH004457	ICE617486	710.00 £0.00	QA LIMITED
08/07/2020 CUIT001664	ISL160740	2,140.00 £0.00	QA LIMITED
08/07/2020 CUAV000732	1	166.16 £0.00	REDDY & CO
08/07/2020 CUAV000732	1	213.84 £0.00	REDDY & CO
08/07/2020 ENBM038285	20/21 renewal	419.00 £0.00	REED BUSINESS INFORMATION
08/07/2020 CUAH002616	177294	1,968.00 £0.00	RIDGE AND PARTNERS LLP
08/07/2020 CUIT001657	16438	2,772.00 £0.00	SATISNET
08/07/2020 ENEG003138	123209	352.00 £0.00	SECTOR SECURITY SERVICES LTD
08/07/2020 ENBM038306	1997	1,356.00 £0.00	SMITHY JOINERY SPECIALISTS LTD
08/07/2020 ENBM038283	INF12853	2,160.00 £0.00	STEELWAY FENSECURE LIMITED
08/07/2020 CUAH002612	20106	600.00 £0.00	SU MENZIES-RUNCIMAN
08/07/2020 CSHR001187	PJCOM117	550.00 £0.00	TARSON LTD
08/07/2020 ENBM038326	842640647	448.00 £0.00	
08/07/2020 ENBM038304 08/07/2020 CUIT001665	47963	1,186.88 £0.00	VIVID RESOURCING LIMITED
08/07/2020 CUIT001671	KW69358 KW73513	5,713.30 £0.00 376.95 £0.00	XMA LTD XMA LTD
13/07/2020 ENBM038391	6537 / 1	2,300.00 £0.00	FRANK WHITTLE PARTNERSHIP
15/07/2020 ENEG003143	44827279 - 10	103.00 £0.00	ADT FIRE AND SECURITY PLC
15/07/2020 ENEG003143	44827279 - 10	280.00 £0.00	ADT FIRE AND SECURITY PLC
15/07/2020 ENEG003143	44827279 - 10	128.43 £0.00	ADT FIRE AND SECURITY PLC
15/07/2020 CSAC001279	0000649775	1,936.37 £0.00	ALL PAY LIMITED
15/07/2020 CUIT001680	60419	475.00 £0.00	AMPERSAND LTD
15/07/2020 CSLG000726	SJK/ALK/000053013/1	7,720.00 £0.00	ANDREW JACKSON SOLICITORS LLP
15/07/2020 CSHR001190	100538	849.80 £0.00	AVC WISE LTD
15/07/2020 ENBM038398	65837	311.67 £0.00	B G FENCING MANUFACTURERS LTD
15/07/2020 CUAH002599	INV - UK - 20214	498.82 £0.00	BIOPAK UK LTD
15/07/2020 PRCSHR0318	PR009729	1,875.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION
15/07/2020 DVPL001681	95518087	1,103.00 £0.00	BSI CUSTOMER SERVICES
15/07/2020 CUAH002627	15007	14,261.67 £0.00	BUTTRESS
15/07/2020 CUPU002471	402199429	320.79 £0.00	CANON UK LTD
15/07/2020 CUIT001648	3890177	283.60 £0.00	CCS MEDIA LIMITED
15/07/2020 ENBM038417	PRE/235882	1,176.00 £0.00	CITY ELECTRICAL FACTORS LTD
15/07/2020 ENBM038364 15/07/2020 ENNS005674	CC 7150 INV - 3826	2,770.85 £0.00 6,800.00 £0.00	CONSERVATION CONTRACTS NORTHWEST LTD CONTAINER CARE SOLUTIONS LTD

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

AGENCY STAFF COSTS MAINTENANCE TOOLS & EQUIPMENT **PURCHASE OF TOOLS & EQUIPMENT** MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT ROUGH SLEEPING INITIATIVE TRAINING & COLLEGE EXPENSES SECURITY FEES - CASH HANDLING SECURITY FEES - CAR PARK CONTRACT PURCHASE - FURNITURE PURCHASE - FURNITURE PURCHASE OF IT EQUIPMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR CASH INC/DIRECT CRS SUSPENSE A/C PURCHASE OF TOOLS & EQUIPMENT TRAINING & COLLEGE EXPENSES **TRAINING & COLLEGE EXPENSES** SPECIALIST ACCOMMODATION THIRD PARTY - PRIVATE CONTRACTORS REFERENCE BOOKS, PUBLICATIONS OTHER PRIVATE CONTRACTOR ICT STRATEGY PROJECT SECURITY FEES - CAR PARK CONTRACT MAINTENANCE TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL STAFF ADVERTISING COSTS PROFESSIONAL FEES - GENERAL AGENCY STAFF COSTS ICT STRATEGY PROJECT ICT STRATEGY PROJECT MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR **BANK & PAYMENT PROCESSING CHARGES** MAINTENANCE TOOLS & EQUIPMENT PROFESSIONAL FEES - LEGAL FEES NON - PROFESSIONAL PURCHASE - MATERIALS CATERING PROVISIONS - DRY STOCKS PAYROLL - G.A.Y.E. & WORK & LEISURE FUND SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS OTHER PRIVATE CONTRACTOR **RENTAL TOOLS & EQUIPMENT** ICT STRATEGY PROJECT MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT **PURCHASE OF TOOLS & EQUIPMENT** 

PARKS STREET SCENE PARKS WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT CAR PARKING CAR PARKING CAR PARKING CAR PARKING CAR PARKING HOUSING PARKS CAR PARKING PARKS WASTE MANAGEMENT ICT SERVICES PROPERTY SERVICES PROPERTY SERVICES BUILDINGS MANAGEMENT BALANCE SHEET HARRIS MUSEUM AND ART GALLERY ENVIRONMENTAL HEALTH GENERAL ICT SERVICES HOUSING HOUSING PROPERTY SERVICES HARRIS MUSEUM ICT SERVICES CAR PARKING MARKETS PARKS HARRIS MUSEUM AND ART GALLERY PLANNING GENERAL PROPERTY SERVICES PROPERTY SERVICES ICT SERVICES ICT SERVICES BUILDINGS MANAGEMENT RIVERSWAY RIVERSWAY RIVERSWAY CORPORATE EXPENSES ICT SERVICES GUILD HALL HUMAN RESOURCES PARKS **REV CUSTOMER SERVICE** BALANCE SHEET BUILDING CONTROL HARRIS MUSEUM PRINT UNIT ICT SERVICES BUILDINGS MANAGEMENT PARKS WASTE MANAGEMENT

15/07/2020 CURV002246	058113	643.31 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/07/2020 CURV002249	058121	336.69 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/07/2020 CUIT001678	10210431	952.07 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES
15/07/2020 CUIT001678	10210431	715.69 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINE
15/07/2020 CUAH002648	SB21137273	505.00 £0.00	DIRECTORY OF SOCIAL CHANGE	REV CUSTOMER SERVICES	
					REFERENCE BOOKS, PUB
15/07/2020 ENBM038351	3380815	300.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COS
15/07/2020 ENEG003144	795	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PAI
15/07/2020 ENBM038357	75804	473.04 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUC
15/07/2020 CUCE000159	439669	539.00 £0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COST
15/07/2020 CUIT001673	7321	4,295.00 £0.00	ENFORCE TECHNOLOGY LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPM
15/07/2020 CUIT001675	27797	2,104.41 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINE
15/07/2020 ENBM038374	20102942	934.14 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLAN
15/07/2020 CUAH002622	007383	2,875.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRA
15/07/2020 CUAH002623	007388	3,875.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRA
15/07/2020 ENBM038390	5929 / 18	1,000.00 £0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES
15/07/2020 ENNS005745	573956	453.00 £0.00	GARIC LTD	REV ENVIRONMENT	PURCHASE OF TOOLS &
15/07/2020 ENNS005746	573957	1,337.00 £0.00	GARIC LTD	REV ENVIRONMENT	PURCHASE OF TOOLS &
15/07/2020 CUPU002456	286926	332.88 £0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS &
15/07/2020 ENBM038396	165274	448.13 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS &
15/07/2020 ENBM038346	0000063400	361.89 £0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUC
15/07/2020 ENBM038416	28643	468.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
15/07/2020 ENBM038362	39146	1,250.00 £0.00	LEA HOUGH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GE
15/07/2020 ENBM038400	72252	2,108.00 £0.00	LLOYDS & CO. LETCHWORTH LTD	REV ENVIRONMENT	MAINTENANCE TOOLS &
15/07/2020 ENBM038372	1815	375.20 £0.00	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANG
15/07/2020 ENBM038361	SI - 00017084	1,469.40 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	92.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	302.07 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	873.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	527.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	461.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	1,587.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	565.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	464.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	376.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	551.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	3,200.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	578.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	497.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CSHR001192	MATRIX34964	1,047.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/07/2020 CUAH002640	4706	321.50 £0.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS &
15/07/2020 CUIT001674	91436154	850.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
	SN579535				
15/07/2020 ENNS005769		147.00 £0.00	OFFICE FURNITURE ONLINE	REV ENVIRONMENT	PURCHASE - FURNITURE
15/07/2020 ENNS005769	SN579535	147.00 £0.00	OFFICE FURNITURE ONLINE	REV ENVIRONMENT	PURCHASE - FURNITURE
15/07/2020 ENNS005766	41128	634.50 £0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT F
15/07/2020 ENBM038368	BH453005	664.89 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING AC
15/07/2020 ENBM038393	0567	520.00 £0.00	PJS HYGIENE LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUC
15/07/2020 ENNS005691	60088361	1,738.17 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005707	60088535	-1,280.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005710	60088507	-1,152.90 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005712	60095500	-268.00 £0.00	RENTOKIE INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005720	60095465	308.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005720			RENTOKIL INITIAL OK LTD		
	60096041	330.00 £0.00			CLINICAL WASTE REMOV
15/07/2020 ENNS005724	60094795	268.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005733	60096221	-278.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005759	60098449	2,230.23 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 ENNS005764	60104389	324.50 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOV
15/07/2020 CURV002226	1802254662	146.88 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/07/2020 CURV002226	1802254662	146.87 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/07/2020 CURV002238	1109504691	208.43 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/07/2020 CURV002238	1109504691	208.43 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/07/2020 CORV002238 15/07/2020 ENBM034850	000976	1,750.00 £0.00	SANDERSON WATTS ASSOCIATES	REV COSTONER SERVICES	PROFESSIONAL FEES - GE
15/07/2020 ENBM038369	000976/3518	-1,750.00 £0.00	SANDERSON WATTS ASSOCIATES		PROFESSIONAL FEES - GE
15/07/2020 ENBM038402	121923	285.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS &
15/07/2020 ENBM038403	123506	1,455.13 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPER
15/07/2020 ENBM038403	123506	1,455.12 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPER
15/07/2020 ENBM038403	123506	2,338.49 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GE
15/07/2020 ENBM038404	123507	698.46 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUC
15/07/2020 CSLG000729	1326446	500.00 £0.00	SEFTON COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EX
15/07/2020 CUIT001672	107926	862.50 £0.00	SITEHELPDESK.COM LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPM
15/07/2020 CUIT001669	INV02618427	343,009.00 £0.00 1,764.00 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPM
15/07/2020 ENBM038394	55369	1 /6/ 001 ±000	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS &
45 /03 /0000 00 /00 /07 : 555					01100000000000000000000000000000000000
15/07/2020 DVPL001682	2473	325.00 £0.00	THE PLANNING OFFICERS SOCIETY	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER
15/07/2020 CSLG000727				REV DEVELOPMENT REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER AGENCY STAFF COSTS
	2473	325.00 £0.00	THE PLANNING OFFICERS SOCIETY		

POSTAGE COSTS POSTAGE COSTS TELEPHONE - MOBILES TELEPHONE - LAND LINES REFERENCE BOOKS, PUBLICATIONS SUB CONTRACTORS COSTS - GENERAL SECURITY FEES - CAR PARK CONTRACT MTCE BUILDINGS STRUCTURES CONTRACTOR TAXI STEWARDING COSTS PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES MAINTENANCE OF PLANT - CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR CONSULTANTS FEES PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL MAINTENANCE TOOLS & EQUIPMENT GROUNDS MAINTENANCE - LEISURE AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT DIRECT ICT CHARGES PURCHASE - FURNITURE PURCHASE - FURNITURE WASTE MANAGEMENT PUBLICITY POSTAGE - HOLDING ACCOUNT MTCE BUILDINGS STRUCTURES CONTRACTOR CLINICAL WASTE REMOVAL POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL PURCHASE OF TOOLS & EQUIPMENT SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT PROFESSIONAL FEES - GENERAL MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS AGENCY STAFF COSTS

SHARED SERVICES SHARED SERVICES ICT SERVICES ICT SERVICES HARRIS MUSEUM AND ART GALLERY PARKS CAR PARKING **BUILDINGS MANAGEMENT** COMMUNITY ENGAGEMENT ICT SERVICES BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM HARRIS MUSEUM PLANNING GENERAL STREET SCENE STREET SCENE PRINT UNIT PARKS GUILD HALL BUILDING CLEANING PROPERTY SERVICES PARKS PARKS PROPERTY SERVICES WASTE MANAGEMENT STREET SCENE PARKS WASTE MANAGEMENT PARKS STREET SCENE PARKS HARRIS MUSEUM AND ART GALLERY PARKS STREET SCENE WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS HARRIS MUSEUM AND ART GALLERY CONTACT CENTRE WASTE MANAGEMENT PARKS WASTE MANAGEMENT BALANCE SHEET BUILDINGS MANAGEMENT WASTE MANAGEMENT SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT CAR PARKING CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT PARKS LEGAL SERVICES ICT SERVICES ICT SERVICES BUILDINGS MANAGEMENT PLANNING GENERAL LEGAL SERVICES LEGAL SERVICES

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15/07/2020 DVPL001670	47606	472.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
15/07/2020 ENBM038352	48212	1,185.60 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
15/07/2020 ENBM038344	0000810568	522.01 £0.00	WICKSTEED LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
22/07/2020 ENBM038414	A 921	280.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
22/07/2020 ENNS005770	A 922	1,681.20 £0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
22/07/2020 ENEH004467	6685/10/03/HO	1,063.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS
22/07/2020 CUEV000860	EP/2021 - 10	4,500.00 £0.00	EMMA PARSONS CONSULTANCY	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
22/07/2020 ENBM038466	4576/26	900.00 £0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
22/07/2020 ENBM038473	PN2021/133	4,213.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS
22/07/2020 DVPL001684	012512	495.00 £0.00	AUDITEL	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT
22/07/2020 DVPL001683	INV - 0377	1,350.00 £0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL
22/07/2020 CSAC001302	01965047	500.00 £0.00	CASK & CRAFT LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS
22/07/2020 CUAH002651	1484	2,980.00 £0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
22/07/2020 ENEG003149	822	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
22/07/2020 CUIT001684	14692	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
22/07/2020 ENBM038436	150918	2,570.00 £0.00	GIFFORDS RECYCLING LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS
22/07/2020 CSHR001193	ef - G0191W6R	311.20 £0.00	GOVERNMENT EVENTS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
22/07/2020 DVPL001679	0000306361/2020	110.00 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 DVPL001679	0000306361/2020	110.00 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 DVPL001679	0000306361/2020	219.99 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 DVPL001679	0000306361/2020	110.00 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 DVPL001679	0000306361/2020	110.00 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 DVPL001679	0000306361/2020	110.00 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 DVPL001679	0000306361/2020	110.00 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
22/07/2020 ENBM038471	071027	1,719.50 £0.00	HAGS SMP LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
22/07/2020 ENBM038263	INV - 0137	1,715.00 £0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
22/07/2020 ENBM038439	0000059377	361.89 £0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR
22/07/2020 ENBM038420	IN250542	294.60 £0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
22/07/2020 ENNS005771	14987	4,925.00 £0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	ICT STRATEGY PROJECT
22/07/2020 ENBM038415	28185	349.14 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
22/07/2020 ENNS005768	28255	60.16 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
22/07/2020 ENNS005768	28255	60.16 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
22/07/2020 ENNS005768	28255	134.08 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
22/07/2020 ENNS005804	29685	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	111.85 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	111.85 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	44.74 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	44.74 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	111.85 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENNS005804	29685	111.85 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
22/07/2020 ENPK000309	229875	776.72 £0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
22/07/2020 CUCE000160	5200211939	3,462.42 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	FOOD INITIATIVES
22/07/2020 ENNS005793	5200212755	341.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS
22/07/2020 ENNS005794	5200212759	341.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS
22/07/2020 CSLG000731	182064	500.00 £0.00	LANDMARK CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL
22/07/2020 ENNS005773	I - 11248	322.00 £0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL
22/07/2020 ENBM038423	SI - 00017131	985.80 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	576.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	55.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	200.70 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	1,035.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	464.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	1,561.33 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	920.95 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	394.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	551.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	2,105.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	1,701.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	731.75 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	2,011.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
22/07/2020 CSHR001194	MATRIX35057	2,055.00 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS
22/07/2020 ENNS005775	SL06252003INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005776	SL06252004INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005777	SL06252005INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005778	SL06252006INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005780	SL06252008INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005781	SL06252009INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005783	SL06252011INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005784	SL06252012INV	287.84 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005786	SL06252014INV	338.79 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005787	SL06252015INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
22/07/2020 ENNS005788	SL06252016INIV	422 80 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES

NORTHGATE VEHICLE HIRE (NORTH WEST) LTD

**REV ENVIRONMENT** 

SHORT TERM HIRE-VEHICLES

22/07/2020 ENNS005788

SL06252016INV

422.80 £0.00

PROPERTY SERVICES PROPERTY SERVICES PARKS PARKS STREET SCENE POLLUTION CONTROL HARRIS MUSEUM PROPERTY SERVICES CHIEF EXECUTIVE PLANNING GENERAL DEVELOPMENT CONTROL BALANCE SHEET HARRIS MUSEUM CAR PARKING GUILD HALL PARKS MEMBER AND CIVIC SERVICES PLANNING POLICY PLANNING PROJECTS & DESIGN DEVELOPMENT CONTROL BUILDINGS MANAGEMENT **CITY HIGHWAYS** ENVIRONMENTAL HEALTH GENERAL PRIVATE SECTOR HOUSING PARKS BUILDINGS MANAGEMENT GUILD HALL PARKS WASTE MANAGEMENT BUILDING CLEANING WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT STREET SCENE PARKS COMMUNITY GRANTS WASTE MANAGEMENT WASTE MANAGEMENT LEGAL SERVICES COMMUNITY ENGAGEMENT PROPERTY SERVICES PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS STREET SCENE PARKS STREET SCENE WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS FINANCE WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY STREET SCENE STREET SCENE STREET SCENE BUILDING CLEANING BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT EVENTS PARKS PARKS WASTE MANAGEMENT

22/07/2020 ENNS005792	SL06252020INV	309.33 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCE
22/07/2020 ENNS005796	SL06252643INV	412.44 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/07/2020 CUPU002446	977104623	456.76 £0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/07/2020 CUAH002604	S109612 I084318	301.99 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTO
22/07/2020 ENBM038440	20/07/0012	350.00 £0.00	PAUL FOSTER PROPERTY CONSULTANCY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY S
22/07/2020 PRENBM0430	PR009737	300.00 £0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
22/07/2020 ENBM038452	2 Final	758.50 £0.00	PHILIP DIXON CONTRACTORS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARKS AND
22/07/2020 CUPU002474	1355718	420.15 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/07/2020 ENNS005802	104875	1,250.00 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MAI
22/07/2020 ENNS005801	124845	26,624.61 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SH
22/07/2020 CSLG000730	3674014	924.95 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERV
22/07/2020 ENBM038424	48401	1,184.32 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY S
22/07/2020 ENBM038412	20760058	966.02 £0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/07/2020 CSAC001295	IN18US20003862	595.25 £0.00	WHISTL UK LTD	<b>REV CORPORATE SERVICES</b>	TNT CENTRAL POSTAGE COSTS	FINANCE
22/07/2020 CUIT001683	KW82026	904.93 £0.00	XMA LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PRIVATE SE
22/07/2020 CSAC001294	11117	360.00 £0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
						HARRIS MU
29/07/2020 CUAH002679	27/07/2020	700.00 £0.00	BENEDICT RUTHERFORD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	
29/07/2020 CUIT001698	100541	2,167.00 £0.00	AGILE APPLICATIONS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERV
29/07/2020 CUIT001698	100541	6,960.20 £0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPM
29/07/2020 CUIT001698	100541	2,677.00 £0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING C
29/07/2020 CUIT001698	100541	1,070.80 £0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING I
29/07/2020 ENBM038516	CD970987656	536.00 £0.00	AGROVISTA AMENITY LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/07/2020 ENNS005774	INV - 0002	350.00 £0.00	AK CONTAINER TECHNICAL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MAI
29/07/2020 CUPU002461	9332697	385.56 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/07/2020 ENBM038510	3357	4,644.00 £0.00	ASHTON JOINERY LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY S
29/07/2020 ENBN038310 29/07/2020 CUIT001691	SV0029598	14,940.00 £0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICE
			CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT		
29/07/2020 ENBM038495	PRE/236623	1,061.70 £0.00			MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS
29/07/2020 ENBM038448	417106	1,008.40 £0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/07/2020 ENNS005806	INV - 3904	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MAI
29/07/2020 CURV002253	058288	899.12 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SEF
29/07/2020 CURV002256	058291	635.37 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SEF
29/07/2020 CURV002258	058408	757.82 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SEF
29/07/2020 CURV002259	058409	742.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SEF
29/07/2020 CUCM000205	INV - 0295	1,625.00 £0.00	DIGITAL FINCH LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND
29/07/2020 ENBM038449	61557	1,535.50 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS
29/07/2020 ENBM038520	815	3,600.00 £0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING
	815		DP STRUCTURES LTD			PLANNING
29/07/2020 ENBM038521		68,000.00 £0.00		CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	
29/07/2020 ENEG003153	846	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKIN
29/07/2020 ENBM038498	h18a5e7b52	289.82 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKIN
29/07/2020 ENBM038504	H18A634FE0	274.08 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS
29/07/2020 ENBM038504	H18A634FE0	706.62 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
29/07/2020 ENBM038504	H18A634FE0	251.83 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS
29/07/2020 ENBM038504	H18A634FE0	1,088.76 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
29/07/2020 ENBM038504	H18A634FE0	62.06 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING I
29/07/2020 ENBM038503	T64139847015	324.65 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKIN
29/07/2020 ENBM038505	176603	552.86 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
	176603					BUILDINGS
29/07/2020 ENBM038490		264.60 £0.00	FLOOR DESIGN CONTRACTORS LTD		MTCE BUILDINGS STRUCTURES CONTRACTOR	
29/07/2020 CSAC001309	ELOF000035	2,108.50 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERV
29/07/2020 DVPL001688	PPJuly20	5,000.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELO
29/07/2020 CUAH002654	289466	1,064.88 £0.00	GBM DIGITAL TECHNOLOGIES LTD	REV OBSOLETE	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MU
29/07/2020 CUIT001696	19438	7,500.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICE
29/07/2020 ENNS005807	173208	1,016.81 £0.00	H B PANELCRAFT LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MAI
29/07/2020 ENBM038465	INV - 0147	4,154.00 £0.00	HARRISON & WEAVER ELECTRICALS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/07/2020 DVPL001687	91145303	4,993.00 £0.00	IHS LEGAL ENTITY (SALES ORGANIZATION)	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING C
29/07/2020 PRCSLG0034	PR009747	2,940.00 £0.00	INFORMATION COMMISSIONER	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERV
29/07/2020 FRCsEG0034 29/07/2020 CSAC001310	01971439	423.10 £0.00	INTEGRATE (PRESTON & CHORLEY) LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SH
29/07/2020 DVPL001685				REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMI
	308581	861.84 £0.00				
29/07/2020 DVPL001690	311033	902.88 £0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMI
29/07/2020 CUAH002602	28936	384.68 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MU
29/07/2020 CUAH002655	777	-354.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MU
29/07/2020 ENBM038485	29681	280.86 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/07/2020 ENEG003130	5200211510	15,000.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	VEHICLE OTHER COSTS	HUMAN RES
29/07/2020 CUCM000206	35397	795.00 £0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNIC
29/07/2020 ENBM038486	SI - 00017251	1,469.40 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY S
29/07/2020 CSHR001197	MATRIX35154	527.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020 CSHR001197 29/07/2020 CSHR001197	MATRIX35154	464.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCE
29/07/2020 CSHR001197	MATRIX35154	1,045.40 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	PARKS
29/07/2020 CSHR001197	MATRIX35154	456.23 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MAI
29/07/2020 CSHR001197	MATRIX35154	446.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020 CSHR001197	MATRIX35154	927.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCE
29/07/2020 CSHR001197	MATRIX35154	468.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MAI
29/07/2020 CSHR001197	MATRIX35154	334.83 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020 CSHR001197	MATRIX35154	1,509.83 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MAI
29/07/2020 CSHR001197	MATRIX35154	1,109.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020 CSHR001197	MATRIX35154	513.75 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MU
29/07/2020 CSHR001197 29/07/2020 CSHR001197	MATRIX35154	826.82 £0.00	MATRIX SCM LTD	REV ENVIRONMENT		PARKS
23/07/2020 C311001197	WATRIA33134	020.02 IU.UU			AGENCY STAFF COSTS	LWIVD

SCENE INIT STOMER SERVICE TY SERVICES AND STREET SCENE INIT MANAGEMENT E SHEET ERVICES TY SERVICES IALL E SECTOR HOUSING MUSEUM AND ART GALLERY ERVICES PMENT CONTROL IG CONTROL NG POLICY MANAGEMENT INIT TY SERVICES VICES IGS MANAGEMENT MANAGEMENT SERVICES SERVICES SERVICES SERVICES AND SOCIAL JUSTICE IGS MANAGEMENT NG GENERAL NG GENERAL RKING RKING IGS MANAGEMENT NAY IGS MANAGEMENT NG PROJECTS & DESIGN RKING IGS MANAGEMENT ERVICES VELOPMENT MUSEUM AND ART GALLERY VICES MANAGEMENT IALL IG CONTROL ERVICES E SHEET PMENT CONTROL PMENT CONTROL MUSEUM AND ART GALLERY MUSEUM AND ART GALLERY RESOURCES JNICATIONS TY SERVICES SCENE MANAGEMENT SCENE MANAGEMENT MANAGEMENT MUSEUM AND ART GALLERY PARKS

29/07/2020 CSHR001197	MATRIX35154	3,018.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/07/2020 CSHR001197	MATRIX35154	746.39 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/07/2020 CSHR001197	MATRIX35154	497.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/07/2020 CSHR001197	MATRIX35154	592.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020 ENBM038514	43860	312.48 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
29/07/2020 ENBM038515	43881	530.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
29/07/2020 CUIT001689	91436572	13,000.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
29/07/2020 CUIT001690	91436573	4,500.00 £0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
29/07/2020 CUAH002633	S110146 I084831	262.79 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/07/2020 CUAH002638	S110328 I084984	331.22 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/07/2020 DVPL001691	20043	1,500.00 £0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CITY DEVELOPMENT
29/07/2020 CSAC001312	01966266	318.42 £0.00	PRESTON NORTH END PLC	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
29/07/2020 ENBM038307	CH/9179	350.00 £0.00	PROFESSIONAL SPORTS TURF DESIGN LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
29/07/2020 CSHR001198	INV - 0177	700.00 £0.00	RED SNAPPER MEDIA LTD	REV ENVIRONMENT	ADVERTISING - GENERAL	PARKS
29/07/2020 CUIT001695	INV02638914	2,167.80 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/07/2020 CUIT001688	300 - 5016108	1,875.00 £0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
29/07/2020 ENBM038476	023513	469.79 £0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/07/2020 CUAH002677	120659	1,617.00 £0.00	TATE	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
29/07/2020 ENBM038487	48573	1,184.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/07/2020 CSAC001306	012603	2,062.01 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM ENGINEERING	MISCELLANEOUS FINANCE
29/07/2020 CSAC001308	HB - 07H074 - 0071	-383.30 £0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE