

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	A 919	ENEG003128	816.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/07/2020	ENEG003129	A 920	660.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/07/2020	ENBM038274	INV - 0080	535.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020	CJAH002601	2006 - 2004 - 04	19,062.50	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
01/07/2020	ENBM038188	4517/26	1,850.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
01/07/2020	ENBM038213	4516/9	1,950.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
01/07/2020	CSAC001273	0000645940	2,035.75	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
01/07/2020	CUPU002436	9310656	300.98	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/07/2020	ENBM038242	3321	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020	DVPL001674	012443	395.00	£0.00	AUDITEL	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PLANNING GENERAL
01/07/2020	DVPL001675	012452	495.00	£0.00	AUDITEL	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PLANNING GENERAL
01/07/2020	ENBM037901	189619	-1,500.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020	ENBM037934	189888	336.01	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020	ENBM037989	100146	680.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020	CJAV000737	INV - 0022	8,700.00	£0.00	BELLVUE LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
01/07/2020	CUPU002448	770779688	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
01/07/2020	CUPU002449	770779689	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
01/07/2020	ENEH004456	RGEI/00009399	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
01/07/2020	ENBM038245	417086	1,297.02	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020	CURV002229	057690	843.79	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/07/2020	CURV002232	057693	677.72	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
01/07/2020	ENEG003134	679	365.70	£0.00	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	ENBM038176	74503	1,420.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/07/2020	ENBM038252	71291	14,434.66	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
01/07/2020	ENBM038241	20102299	799.43	£0.00	FACULTATIVEE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020	ENNS005635	569421	799.00	£0.00	GARIC LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
01/07/2020	ENBM038101	164513	286.02	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020	ENBM038254	164915	451.75	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
01/07/2020	CJAH002591	32158	275.00	£0.00	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	CUIT001663	4885821	1,557.75	£0.00	INSIGHT DIRECT (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/07/2020	DVPL001676	299261	383.04	£0.00	JPMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/07/2020	ENBM038269	28991	866.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
01/07/2020	ENNS005740	29101	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/07/2020	ENNS005740	29101	36.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020	ENNS005740	29101	90.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/07/2020	ENNS005740	29101	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020	ENNS005740	29101	126.91	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/07/2020	ENNS005740	29101	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020	ENNS005740	29101	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/07/2020	ENNS005740	29101	54.39	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/07/2020	ENNS005740	29101	126.91	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
01/07/2020	ENNS005715	5200211422	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
01/07/2020	CSAC001276	fdi001892	12,233.90	£0.00	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	ENBM038237	SI - 00016866	1,432.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/07/2020	ENEH004451	5118	330.00	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
01/07/2020	ENEH004451	5118	330.00	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
01/07/2020	ENEH004451	5118	330.00	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	FOOD SAFETY
01/07/2020	CSHR001173	MATRIX34777	284.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/07/2020	CSHR001173	MATRIX34777	466.59	£0.00	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	CSHR001173	MATRIX34777	458.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/07/2020	CSHR001173	MATRIX34777	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020	CSHR001173	MATRIX34777	479.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020	CSHR001173	MATRIX34777	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020	CSHR001173	MATRIX34777	495.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020	CSHR001173	MATRIX34777	517.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020	CSHR001173	MATRIX34777	456.23	£0.00	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	CSHR001173	MATRIX34777	999.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020	CSHR001173	MATRIX34777	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
01/07/2020	CSHR001173	MATRIX34777	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/07/2020	CSHR001173	MATRIX34777	517.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020	CSHR001173	MATRIX34777	953.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020	CSHR001173	MATRIX34777	565.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/07/2020	CSHR001173	MATRIX34777	2,008.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/07/2020	CJAH002600	3616	720.00	£0.00	MIND'S EYE DESCRIPTION SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/07/2020	CJAV000742	2020 - 784	1,000.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
01/07/2020	CJAH002563	S108873 1083703	403.07	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
01/07/2020	CUIT001659	INV - 2304	4,690.00	£0.00	OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/07/2020	ENNS005459	40880	273.00	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
01/07/2020	ENBM038248	PGL_TSI5209743	2,200.00	£0.00	PROACTIS	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	LEGAL SERVICES

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	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020	ENNS005358	60052403	-742.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020	ENNS005371	60052698	558.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020	ENNS005410	60054285	2,181.91	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020	ENNS005412	60054064	328.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020	ENNS005428	60055741	347.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/07/2020	ENNS005437	60064496	260.00	£0.00	RENTOKIL 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	19197	995.00	£0.00	YANDELL PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
08/07/2020	ENEH004462	6690/19/03/HO	1,063.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
08/07/2020	CSMS000934	012469	495.00	£0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
08/07/2020	CSMS000935	012478	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	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/07/2020	CUCC000036	4390	1,265.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
08/07/2020	ENBM038317	484137	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
08/07/2020	ENBM038310	8431328	704.00	£0.00	BRANDON HIRE STATION LIMITED	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
08/07/2020	ENEH004461	28/06/20	285.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
08/07/2020	CUIT001670	VP10647270 M14401	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
08/07/2020	CUIT001670	VP10647270 M14401	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
08/07/2020	CUIT001670	VP10647270 M14401	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/07/2020	CUIT001670	VP10647270 M14401	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
08/07/2020	CUAH002619	14972	6,187.50	£0.00	BUTTRESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/07/2020	CURV002235	6003992927	11,315.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/07/2020	ENNS005741	1038144	780.00	£0.00	CATERPILLAR FIN.SERVICES (UK) LTD	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	WASTE MANAGEMENT
08/07/2020	ENEH004433	CS53581	2,350.00	£0.00	CLEAR SKIES SOFTWARE LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
08/07/2020	ENBM038313	0000030171	585.00	£0.00	CLIVE HURT PLANT HIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	PARKS
08/07/2020	ENNS005755	00114878	4,500.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/07/2020	CURV002239	057988	277.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/07/2020	CURV002241	057989	1,312.57	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/07/2020	CURV002244	057992	824.67	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/07/2020	CSAC001284	01975804	2,000.00	£0.00	CURIOUS MINDS	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
08/07/2020	CUCM000203	25/06/20	1,000.00	£0.00	DAVID ROBINSON DESIGN	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
08/07/2020	ENBM038297	61517	544.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/07/2020	ENBM038287	75145	3,367.63	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/07/2020	ENBM038311	75311	305.22	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/07/2020	ENBM038335	h188a6352c1	396.16	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
08/07/2020	ENBM038349	h188aeba6b	409.37	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
08/07/2020	ENBM038290	175639	370.28	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
08/07/2020	ENBM038165	210770	554.21	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/07/2020	ENBM038298	165082	300.76	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/07/2020	ENBM038299	165116	268.32	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
08/07/2020	ENBM038327	1413	488.32	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/07/2020	ENBM038330	06/07/20	34,752.12	£0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
08/07/2020	DVPL001678	301257	984.96	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
08/07/2020	ENBM038309	29180	264.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
08/07/2020	ENNS005742	6000830	1,100.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
08/07/2020	ENNS005742	6000830	2,420.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/07/2020	CSES001252	D1894550M	1,425.00	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
08/07/2020	CUCM000204	33969	500.00	£0.00	LOOP PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
08/07/2020	CSHR001183	MATRIX34869	135.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

08/07/2020	CSHR001183	MATRIX34869	1,029.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/07/2020	CSHR001183	MATRIX34869	1,679.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	184.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/07/2020	CSHR001183	MATRIX34869	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/07/2020	CSHR001183	MATRIX34869	517.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	507.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/07/2020	CSHR001183	MATRIX34869	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	2,391.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/07/2020	CSHR001183	MATRIX34869	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
08/07/2020	CSHR001183	MATRIX34869	458.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	458.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/07/2020	CSHR001183	MATRIX34869	529.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	2,466.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/07/2020	CSHR001183	MATRIX34869	578.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/07/2020	CSHR001183	MATRIX34869	466.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/07/2020	ENEG003112	C55648	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/07/2020	ENEG003112	C55648	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
08/07/2020	ENEG003112	C55648	1,053.81	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/07/2020	ENEG003112	C55648	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/07/2020	ENEG003112	C55648	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
08/07/2020	CUAV000756	2020 - 757	398.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
08/07/2020	ENBM037326	INV276147	960.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
08/07/2020	ENEG003135	00012792	157.21	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/07/2020	ENEG003135	00012792	409.87	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/07/2020	ENEG003135	00012792	91.09	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/07/2020	ENEG003135	00012792	66.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/07/2020	ENEG003135	00012792	58.03	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/07/2020	ENEG003135	00012792	579.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENEG003135	00012792	797.07	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENEG003135	00012792	579.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENEG003135	00012792	579.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENEG003135	00012792	196.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENEG003135	00012792	579.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENNS005685	SN576657	546.00	£0.00	OFFICE FURNITURE ONLINE	REV ENVIRONMENT	PURCHASE - FURNITURE	PARKS
08/07/2020	ENNS005685	SN576657	546.00	£0.00	OFFICE FURNITURE ONLINE	REV ENVIRONMENT	PURCHASE - FURNITURE	WASTE MANAGEMENT
08/07/2020	CUPU002457	ES6019M - 001 - I371	5,684.36	£0.00	PARK PLACE TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/07/2020	DVPS001246	068	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/07/2020	DVPS001247	067	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/07/2020	ENBM038229	318589	260.50	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/07/2020	PRCSAC0249	PR009720	297.38	£0.00	PRIORY PARK	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
08/07/2020	CUAH002611	315409	1,947.00	£0.00	PURE INNOVATIONS GROUP LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
08/07/2020	ENEH004457	ICE617486	710.00	£0.00	QA LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
08/07/2020	CUIT001664	ISL160740	2,140.00	£0.00	QA LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
08/07/2020	CUAV000732	1	166.16	£0.00	REDDY & CO	REV CUSTOMER SERVICES	SPECIALIST ACCOMMODATION	HOUSING
08/07/2020	CUAV000732	1	213.84	£0.00	REDDY & CO	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
08/07/2020	ENBM038285	20/21 renewal	419.00	£0.00	REED BUSINESS INFORMATION	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
08/07/2020	CUAH002616	177294	1,968.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
08/07/2020	CUIT001657	16438	2,772.00	£0.00	SATISNET	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
08/07/2020	ENEG003138	123209	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/07/2020	ENBM038306	1997	1,356.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	MARKETS
08/07/2020	ENBM038283	INF12853	2,160.00	£0.00	STEELWAY FENSECURE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/07/2020	CUAH002612	20106	600.00	£0.00	SU MENZIES-RUNCIMAN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/07/2020	CSHR001187	PJCOM117	550.00	£0.00	TARSON LTD	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING GENERAL
08/07/2020	ENBM038326	842640647	448.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
08/07/2020	ENBM038304	47963	1,186.88	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/07/2020	CUIT001665	KW69358	5,713.30	£0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
08/07/2020	CUIT001671	KW73513	376.95	£0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
13/07/2020	ENBM038391	6537 / 1	2,300.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/07/2020	ENEG003143	44827279 - 10	103.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
15/07/2020	ENEG003143	44827279 - 10	280.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
15/07/2020	ENEG003143	44827279 - 10	128.43	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
15/07/2020	CSAC001279	0000649775	1,936.37	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
15/07/2020	CUIT001680	60419	475.00	£0.00	AMPERSAND LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
15/07/2020	CSLG000726	SJK/ALK/000053013/1	7,720.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
15/07/2020	CSHR001190	100538	849.80	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
15/07/2020	ENBM038398	65837	311.67	£0.00	B G FENCING MANUFACTURERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/07/2020	CUAH002599	INV - UK - 20214	498.82	£0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/07/2020	PRCSHR0318	PR009729	1,875.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - G.A.Y.E. & WORK & LEISURE FUND	BALANCE SHEET
15/07/2020	DVPL001681	95518087	1,103.00	£0.00	BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
15/07/2020	CUAH002627	15007	14,261.67	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/07/2020	CUPU002471	402199429	320.79	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
15/07/2020	CUIT001648	3890177	283.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/07/2020	ENBM038417	PRE/235882	1,176.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/07/2020	ENBM038364	CC 7150	2,770.85	£0.00	CONSERVATION CONTRACTS NORTHWEST LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/07/2020	ENNS005674	INV - 3826	6,800.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT

15/07/2020	CURV002246	058113	643.31	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/07/2020	CURV002249	058121	336.69	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/07/2020	CUIT001678	10210431	952.07	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
15/07/2020	CUIT001678	10210431	715.69	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
15/07/2020	CUAH002648	SB21137273	505.00	£0.00	DIRECTORY OF SOCIAL CHANGE	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	HARRIS MUSEUM AND ART GALLERY
15/07/2020	ENBM038351	3380815	300.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
15/07/2020	ENEG003144	795	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/07/2020	ENBM038357	75804	473.04	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/07/2020	CUCE000159	439669	539.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
15/07/2020	CUIT001673	7321	4,295.00	£0.00	ENFORCE TECHNOLOGY LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/07/2020	CUIT001675	27797	2,104.41	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
15/07/2020	ENBM038374	20102942	934.14	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/07/2020	CUAH002622	007383	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/07/2020	CUAH002623	007388	3,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
15/07/2020	ENBM038390	5929 / 18	1,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
15/07/2020	ENNS005745	573956	453.00	£0.00	GARIC LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/07/2020	ENNS005746	573957	1,337.00	£0.00	GARIC LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/07/2020	CUPU002456	286926	332.88	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
15/07/2020	ENBM038396	165274	448.13	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
15/07/2020	ENBM038346	0000063400	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/07/2020	ENBM038416	28643	468.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
15/07/2020	ENBM038362	39146	1,250.00	£0.00	LEA HOUGH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
15/07/2020	ENBM038400	72252	2,108.00	£0.00	LLOYDS & CO. LETCHWORTH LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
15/07/2020	ENBM038372	1815	375.20	£0.00	LOST ART LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
15/07/2020	ENBM038361	SI - 00017084	1,469.40	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/07/2020	CSHR001192	MATRIX34964	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/07/2020	CSHR001192	MATRIX34964	92.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/07/2020	CSHR001192	MATRIX34964	302.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CSHR001192	MATRIX34964	873.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/07/2020	CSHR001192	MATRIX34964	527.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CSHR001192	MATRIX34964	461.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/07/2020	CSHR001192	MATRIX34964	1,587.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CSHR001192	MATRIX34964	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
15/07/2020	CSHR001192	MATRIX34964	565.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CSHR001192	MATRIX34964	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/07/2020	CSHR001192	MATRIX34964	376.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/07/2020	CSHR001192	MATRIX34964	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CSHR001192	MATRIX34964	3,200.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/07/2020	CSHR001192	MATRIX34964	578.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CSHR001192	MATRIX34964	497.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/07/2020	CSHR001192	MATRIX34964	1,047.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/07/2020	CUAH002640	4706	321.50	£0.00	MEACO MEASUREMENT AND CONTROL LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
15/07/2020	CUIT001674	91436154	850.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
15/07/2020	ENNS005769	SN579535	147.00	£0.00	OFFICE FURNITURE ONLINE	REV ENVIRONMENT	PURCHASE - FURNITURE	WASTE MANAGEMENT
15/07/2020	ENNS005769	SN579535	147.00	£0.00	OFFICE FURNITURE ONLINE	REV ENVIRONMENT	PURCHASE - FURNITURE	PARKS
15/07/2020	ENNS005766	41128	634.50	£0.00	OFFICISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
15/07/2020	ENBM038368	BH453005	664.89	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
15/07/2020	ENBM038393	0567	520.00	£0.00	PJS HYGIENE LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/07/2020	ENNS005691	60088361	1,738.17	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005707	60088535	-1,280.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005710	60088507	-1,152.90	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005712	60095500	-268.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005720	60095465	308.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005721	60096041	330.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005724	60094795	268.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005733	60096221	-278.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005759	60098449	2,230.23	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	ENNS005764	60104389	324.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/07/2020	CURV002226	1802254662	146.88	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/07/2020	CURV002226	1802254662	146.87	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/07/2020	CURV002238	1109504691	208.43	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/07/2020	CURV002238	1109504691	208.43	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/07/2020	ENBM034850	000976	1,750.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
15/07/2020	ENBM038369	000976/3518	-1,750.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
15/07/2020	ENBM038402	121923	285.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
15/07/2020	ENBM038403	123506	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
15/07/2020	ENBM038403	123506	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
15/07/2020	ENBM038403	123506	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
15/07/2020	ENBM038404	123507	698.46	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
15/07/2020	CSLG000729	1326446	500.00	£0.00	SEFTON COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
15/07/2020	CUIT001672	107926	862.50	£0.00	SITEHELPSDESK.COM LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/07/2020	CUIT001669	INV02618427	343,009.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/07/2020	ENBM038394	55369	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
15/07/2020	DVPL001682	2473	325.00	£0.00	THE PLANNING OFFICERS SOCIETY	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	PLANNING GENERAL
15/07/2020	CSLG000727	3670356	1,179.17	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/07/2020	CSLG000728	3672251	907.74	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES





22/07/2020	ENNS005792	SLO6252020INV	309.33	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/07/2020	ENNS005796	SLO6252643INV	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	S1096121084318	301.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/07/2020	ENBM038440	20/07/0012	350.00	£0.00	PAUL FOSTER PROPERTY CONSULTANCY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
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 STREET SCENE
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 MANAGEMENT
22/07/2020	ENNS005801	124845	26,624.61	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
22/07/2020	CSLG000730	3674014	924.95	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/07/2020	ENBM038424	48401	1,184.32	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
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	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/07/2020	CUIT001683	KW82026	904.93	£0.00	XMA LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PRIVATE SECTOR HOUSING
22/07/2020	CSAC001294	11117	360.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
29/07/2020	CUAH002679	27/07/2020	700.00	£0.00	BENEDICT RUTHERFORD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/07/2020	CUIT001698	100541	2,167.00	£0.00	AGILE APPLICATIONS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
29/07/2020	CUIT001698	100541	6,960.20	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
29/07/2020	CUIT001698	100541	2,677.00	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING CONTROL
29/07/2020	CUIT001698	100541	1,070.80	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
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 MANAGEMENT
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 SERVICES
29/07/2020	CUIT001691	SV0029598	14,940.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/07/2020	ENBM038495	PRE/236623	1,061.70	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
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 MANAGEMENT
29/07/2020	CURV002253	058288	899.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/07/2020	CURV002256	058291	635.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/07/2020	CURV002258	058408	757.82	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/07/2020	CURV002259	058409	742.40	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/07/2020	CUCM000205	INV - 0295	1,625.00	£0.00	DIGITAL FINCH LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - GENERAL	POLICY AND SOCIAL JUSTICE
29/07/2020	ENBM038449	61557	1,535.50	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/07/2020	ENBM038520	815	3,600.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/07/2020	ENBM038521	819	68,000.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/07/2020	ENEG003153	846	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/07/2020	ENBM038498	h18a5e7b52	289.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
29/07/2020	ENBM038504	H18A634FE0	274.08	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
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 MANAGEMENT
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 PROJECTS & DESIGN
29/07/2020	ENBM038503	T64139847015	324.65	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
29/07/2020	ENBM038534	176603	552.86	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/07/2020	ENBM038490	15347	264.60	£0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/07/2020	CSAC001309	ELOF000035	2,108.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
29/07/2020	DVPL001688	PPJuly20	5,000.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
29/07/2020	CUAH002654	289466	1,064.88	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV OBSOLETE	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
29/07/2020	CUIT001696	19438	7,500.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
29/07/2020	ENNS005807	173208	1,016.81	£0.00	H B PANELCRAFT LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
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 CONTROL
29/07/2020	PRCSLG0034	PR009747	2,940.00	£0.00	INFORMATION COMMISSIONER	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
29/07/2020	CSAC001310	01971439	423.10	£0.00	INTEGRATE (PRESTON & CHORLEY) LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
29/07/2020	DVPL001685	308581	861.84	£0.00	JPMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/07/2020	DVPL001690	311033	902.88	£0.00	JPMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/07/2020	CUAH002602	28936	384.68	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
29/07/2020	CUAH002655	777	-354.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
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 RESOURCES
29/07/2020	CUCM000206	35397	795.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
29/07/2020	ENBM038486	SI - 00017251	1,469.40	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/07/2020	CSHR001197	MATRIX35154	527.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020	CSHR001197	MATRIX35154	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/07/2020	CSHR001197	MATRIX35154	1,045.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/07/2020	CSHR001197	MATRIX35154	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
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 SCENE
29/07/2020	CSHR001197	MATRIX35154	468.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
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 MANAGEMENT
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 MUSEUM AND ART GALLERY
29/07/2020	CSHR001197	MATRIX35154	826.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	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