<b>DATE</b> TRANSACTION NUMBER 03/03/2021 ENBM038892 03/03/2021 ENBM040246	45098617 - 10 46251409	AMOUNT NON RECOVERABLE VAT -257.25 £0.00 200.00 £0.00	SUPPLIER NAME ADT FIRE AND SECURITY PLC ADT FIRE AND SECURITY PLC	EXPENSE AREA REV ENVIRONMENT REV ENVIRONMENT	EXPENSE TYPE  MAINTENANCE OF PLANT - CONTRACTOR  MAINTENANCE OF PLANT - CONTRACTOR	EXPENSE AREA 2 RIVERSWAY RIVERSWAY
03/03/2021 ENBM040246 03/03/2021 ENBM040246 03/03/2021 ENBM040684 03/03/2021 ENBM040685	46251409 46251409 14121 14122	200.00 £0.00 286.72 £0.00 1,553.41 £0.00	ADT FIRE AND SECURITY PLC ADT FIRE AND SECURITY PLC ALTITUDE SERVICES LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY RIVERSWAY BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
03/03/2021 ENBM040685 03/03/2021 ENBM040686 03/03/2021 CSHR001373 03/03/2021 ENNS006470	14122 14123 101161 SI/75088	289.86 £0.00 534.56 £0.00 1,110.31 £0.00 1,400.00 £0.00	ALTITUDE SERVICES LTD ALTITUDE SERVICES LTD AVC WISE LTD BARTEC AUTO ID LTD	REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR FEES NON - PROFESSIONAL VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HUMAN RESOURCES WASTE MANAGEMENT
03/03/2021 ENN3000470 03/03/2021 ENBM040681 03/03/2021 ENBM040723 03/03/2021 CSHR001365	499170 499052 INV - 67846	3,500.00 £0.00 3,998.72 £0.00 520.00 £0.00	BLACKBURN WITH DARWEN BOROUGH BLACKBURN WITH DARWEN BOROUGH CASTLE GROUP LTD	I (REV ENVIRONMENT	SECURITY FEES - CCTV SECURITY FEES - CCTV RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HUMAN RESOURCES
03/03/2021 CUIT001931 03/03/2021 CUIT001951 03/03/2021 ENBM040643	4115078 3526118 PRE/251372	1,007.00 £0.00 -264.60 £0.00 296.00 £0.00	CCS MEDIA LIMITED CCS MEDIA LIMITED CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES CAP CUSTOMER SERVICES	ICT STRATEGY PROJECT PURCHASE OF IT EQUIPMENT WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES ICT SERVICES ICT SERVICES
03/03/2021 ENBM040726 03/03/2021 CURV002491 03/03/2021 CURV002492	1649135 063566 063567	289.20 £0.00 900.00 £0.00 840.00 £0.00	CPC PLC CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT POSTAGE COSTS POSTAGE COSTS	HARRIS MUSEUM AND ART GALLERY SHARED SERVICES SHARED SERVICES
03/03/2021 CURV002497 03/03/2021 CURV002498 03/03/2021 CURV002499	063693 063694 063695	1,085.01 £0.00 262.15 £0.00 1,621.52 £0.00	CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
03/03/2021 CURV002509 03/03/2021 CURV002510 03/03/2021 ENNS006476	063868 063867 0091254521	256.23 £0.00 869.06 £0.00 420.00 £0.00	CRITIQOM LTD CRITIQOM LTD DESCARTES SYSTEMS UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	POSTAGE COSTS POSTAGE COSTS VEHICLE OTHER COSTS	SHARED SERVICES SHARED SERVICES PARKS
03/03/2021 ENBM040637 03/03/2021 ENBM040641 03/03/2021 ENBM040728	62521 62517 62548	256.00 £0.00 308.50 £0.00 493.75 £0.00	DOOR CARE & SECURITY DOOR CARE & SECURITY DOOR CARE & SECURITY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
03/03/2021 ENBM040729 03/03/2021 ENBM040282 03/03/2021 ENBM040679	62549 83984 h196e2ecd3	762.10 £0.00 800.00 £0.00 328.71 £0.00	DOOR CARE & SECURITY E.F.T. SYSTEMS LTD E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES
03/03/2021 PRENBM0439 03/03/2021 ENBM040699 03/03/2021 ENBM040634	PR010184 20105269 OP/l142828	567.92 £0.00 305.31 £0.00 628.21 £0.00	ELECTRICITY NORTH WEST LTD FACULTATIEVE TECHNOLOGIES FIRST SERVE TRADE	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS  MAINTENANCE OF PLANT - CONTRACTOR  MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PARKS
03/03/2021 ENBM040770 03/03/2021 CSLG000837 03/03/2021 ENBM040632	6818 530 0000071094	600.00 £0.00 1,500.00 £0.00 361.89 £0.00	GB SPORT & LEISURE GGP SYSTEMS LIMITED HERTEL SOLUTIONS LTD	CAP ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR PROFESSIONAL FEES - LEGAL MTCE BUILDINGS STRUCTURES CONTRACTOR	PARK AND STREET SCENE LEGAL SERVICES GUILD HALL
03/03/2021 CUAV001075 03/03/2021 ENNS006472 03/03/2021 ENNS006473	INV - 0113 15779D 15781D	1,940.00 £0.00 275.00 £0.00 275.00 £0.00	HOMELESS LINK INNOVATIVE SAFETY SYSTEMS LTD INNOVATIVE SAFETY SYSTEMS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	SOMEWHERE SAFE TO STAY VEHICLE OTHER COSTS VEHICLE OTHER COSTS	HOUSING WASTE MANAGEMENT WASTE MANAGEMENT
03/03/2021 ENNS006474 03/03/2021 CSLG000839 03/03/2021 CSLG000840	15782D 468559 468559	357.50 £0.00 900.00 £0.00 900.00 £0.00	INNOVATIVE SAFETY SYSTEMS LTD KINGS CHAMBERS KINGS CHAMBERS	REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT	VEHICLE OTHER COSTS PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	WASTE MANAGEMENT DEVELOPMENT CONTROL DEVELOPMENT CONTROL
03/03/2021 ENBM040543 03/03/2021 ENBM040691 03/03/2021 ENBM040706	INV - 221141 INV - 222785 INV - 222938	270.60 £0.00 1,650.00 £0.00 508.20 £0.00	LANTEI LTD LANTEI LTD LANTEI LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
03/03/2021 ENBM040707 03/03/2021 ENNS006475 03/03/2021 ENNS006477	INV - 222937 5525272 5525192 5525192	435.60 £0.00 950.00 £0.00 916.56 £0.00 483.44 £0.00	LANTEI LTD LC VEHICLE HIRE LC VEHICLE HIRE LC VEHICLE HIRE LC VEHICLE HIRE	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT STREET SCENE STREET SCENE STREET SCENE
03/03/2021 ENNS006477 03/03/2021 CUCE000211 03/03/2021 CSAC001214 03/03/2021 CSAC001522	61339 8610114593 12191	483.44 £0.00 294.00 £0.00 5,250.00 £0.00 -5,250.00 £0.00	LC VEHICLE HIKE LISSON GROVE BENEFITS PROGRAM LT LIVERPOOL UNIVERSITY HOSPITALS NH LIVERPOOL UNIVERSITY HOSPITALS NH	D REV CUSTOMER SERVICES S REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS PROFESSIONAL FEE PAYMENT PROFESSIONAL FEE PAYMENT	ADVICE SERVICES INTERNAL AUDIT INTERNAL AUDIT
03/03/2021 CSAC001322 03/03/2021 CSHR001375 03/03/2021 CSHR001375 03/03/2021 CSHR001375	MATRIX38159 MATRIX38159 MATRIX38159	-3,250.00 £0.00 1,632.12 £0.00 490.10 £0.00 3,473.81 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE PARKS WASTE MANAGEMENT
03/03/2021 CSHR001375 03/03/2021 CSHR001375 03/03/2021 CSHR001375 03/03/2021 CSHR001375	MATRIX38159 MATRIX38159 MATRIX38159 MATRIX38159	3,473.81 £0.00 386.11 £0.00 1,027.50 £0.00 519.48 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT
03/03/2021 CSHR001375 03/03/2021 CSHR001375 03/03/2021 CSHR001375 03/03/2021 CSHR001375	MATRIX38159 MATRIX38159 MATRIX38159 MATRIX38159	489.14 £0.00 1,038.61 £0.00 553.52 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT STREET SCENE
03/03/2021 CSHR001375 03/03/2021 CSHR001375 03/03/2021 ENNS006469 03/03/2021 CUAV001070	MATRIX38159 36153 2021 - 912	1,386.34 £0.00 1,395.00 £0.00 3,864.00 £0.00	MATRIX SCM LTD  MGB  MITEC PROPERTY SERVICES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT A PLACE TO LIVE	PARKS WASTE MANAGEMENT HOUSING
03/03/2021 CUAV001071 03/03/2021 ENBM040451 03/03/2021 CURV002513	2021 - 913 1477 91443680	3,864.00 £0.00 295.00 £0.00 0.01 £0.00	MITEC PROPERTY SERVICES LTD  MORRAL PLAY SERVICES LTD  NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	A PLACE TO LIVE TRAINING & COLLEGE EXPENSES DIRECT ICT CHARGES	HOUSING PARKS SHARED SERVICES
03/03/2021 CURV002513 03/03/2021 CURV002513 03/03/2021 CURV002513	91443680 91443680 91443680	966.72 £0.00 1,611.21 £0.00 644.48 £0.00	NORTHGATE PUBLIC SERVICES UK LTD NORTHGATE PUBLIC SERVICES UK LTD NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES SHARED SERVICES
03/03/2021 CURV002513 03/03/2021 CUCM000226 03/03/2021 ENBM040725	91443680 17412 41754	3,222.41 £0.00 1,400.00 £0.00 683.02 £0.00	NORTHGATE PUBLIC SERVICES UK LTD PALMER PUBLICITY SERVICES PFI SIGN SOLUTIONS		DIRECT ICT CHARGES ADVERTISING - MARKETS GROUNDS MAINTENANCE - CONTRACTOR	SHARED SERVICES COMMUNICATIONS CITY HIGHWAYS
03/03/2021 ENBM040725 03/03/2021 DVPL001817 03/03/2021 ENNS006350	41754 21003 60165577	286.52 £0.00 1,000.00 £0.00 290.00 £0.00	PFI SIGN SOLUTIONS POS ENTERPRISES LTD RENTOKIL INITIAL UK LTD	BALANCE SHEET REV DEVELOPMENT REV ENVIRONMENT	PRIVATE RECHARGEABLES - TRANSPORTATION TRAINING & COLLEGE EXPENSES CLINICAL WASTE REMOVAL	BALANCE SHEET PLANNING GENERAL WASTE MANAGEMENT
03/03/2021 DVPL001818 03/03/2021 ENBM040708 03/03/2021 PRCSAC0270	R21689 6669 PR010180	315.00 £0.00 576.00 £0.00 1,144.05 £0.00	RTPI NORTH WEST REGION RUSSELL LEISURE LTD SERCO LTD	REV DEVELOPMENT REV ENVIRONMENT BALANCE SHEET	PROFESSIONAL FEE PAYMENT PURCHASE OF TOOLS & EQUIPMENT CASH INC/DIRECT CRS SUSPENSE A/C	PLANNING PROJECTS & DESIGN PARKS BALANCE SHEET
03/03/2021 ENBM040629 03/03/2021 ENBM040630 03/03/2021 ENBM040736	00551 1558 230992624/21	870.00 £0.00 700.00 £0.00 2,625.33 £0.00	SOUTH RIBBLE SCAFFOLDING LTD STEWART DRAINAGE SOLUTIONS LIMIT TOTAL GAS & POWER	REV CUSTOMER SERVICES TE REV ENVIRONMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR GAS CHARGES	GUILD HALL BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY
03/03/2021 ENBM040737 03/03/2021 CUCM000223 03/03/2021 CSLG000838	230992570/21 41356 3741190	343.40 £0.00 995.00 £0.00 1,158.83 £0.00	TOTAL GAS & POWER UK BRIDE VENN GROUP LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES	GAS CHARGES PURCHASE - RESALE GOODS AGENCY STAFF COSTS	BUILDINGS MANAGEMENT PARKS LEGAL SERVICES
03/03/2021 CUPU002761 03/03/2021 CUPU002762 03/03/2021 CUPU002769	955313 939350 964351	349.87 £0.00 255.60 £0.00 339.55 £0.00	VIKING DIRECT VIKING DIRECT VIKING DIRECT	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS	PRINT UNIT PRINT UNIT PRINT UNIT
03/03/2021 ENBM040682 03/03/2021 ENBM040683 03/03/2021 CSAC001521	55926 55927 IN18US21000838	1,216.32 £0.00 1,570.00 £0.00 304.73 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED WHISTL UK LTD	REV DEVELOPMENT REV DEVELOPMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS TNT CENTRAL POSTAGE COSTS	PROPERTY SERVICES PROPERTY SERVICES FINANCE
03/03/2021 CSAC001523 03/03/2021 CURV002484 03/03/2021 CURV002484	IN18US21000965 IN18US21000576 IN18US21000576	323.68 £0.00 164.17 £0.00 75.77 £0.00	WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD	REV CORPORATE SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TNT CENTRAL POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS	FINANCE SHARED SERVICES SHARED SERVICES
03/03/2021 CURV002484 03/03/2021 CURV002505 03/03/2021 CURV002505	IN18US21000576 IN18US21000839 IN18US21000839	12.63 £0.00 217.46 £0.00 100.37 £0.00	WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
03/03/2021 CURV002505 03/03/2021 CUPU002255 03/03/2021 CUPU002267	IN18US21000839 KV81628 KV86353	16.72 £0.00 1,459.54 £0.00 771.04 £0.00	WHISTL UK LTD  XMA LTD  XMA LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS PURCHASE - MATERIALS PURCHASE - MATERIALS	SHARED SERVICES PRINT UNIT PRINT UNIT
03/03/2021 CUPU002314 03/03/2021 CUPU002349 10/03/2021 CUEV000870 10/03/2021 CUAH003278	F017435 1459.54F017877 LH536 STTS060221	-771.04 £0.00 -1,459.54 £0.00 2,250.00 £0.00 2,500.00 £0.00	XMA LTD XMA LTD LEO & HYDE SARAH HANSON	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	PRINT UNIT PRINT UNIT EVENTS EVENTS
10/03/2021 CUAH003278 10/03/2021 ENBM040804 10/03/2021 CUIT001956 10/03/2021 CSLG000842	A 961 11501 Inhouse/1251	1,050.00 £0.00 560.00 £0.00 1,200.00 £0.00	A MIDDLETON  10ZIG TECHNOLOGY LIMITED  ACT NOW TRAINING LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR ICT STRATEGY PROJECT PROFESSIONAL FEES - LEGAL	BUILDINGS MANAGEMENT ICT SERVICES LEGAL SERVICES
10/03/2021 CSC0000642 10/03/2021 CSAC001535 10/03/2021 ENBM040754 10/03/2021 ENBM040754	0000679294 7069 7069	775.98 £0.00 466.00 £0.00 467.00 £0.00	ALL PAY LIMITED  ARDEN PLANT LTD T/A PETER DOUGLA  ARDEN PLANT LTD T/A PETER DOUGLA	REV CORPORATE SERVICES SS REV ENVIRONMENT	BANK & PAYMENT PROCESSING CHARGES MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	CORPORATE EXPENSES BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
10/03/2021 ENBM040754 10/03/2021 ENBM040765 10/03/2021 CUIT001967	7069 7190/05886587 VP 10647270 M15201	467.00 £0.00 308.13 £0.00 2.31 £0.00	ARDEN PLANT LTD T/A PETER DOUGLA BRAMMER UK LTD BRITISH TELECOMMUNICATIONS PLC		MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE TOOLS & EQUIPMENT TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT PARKS CEMETERY AND CREMATORIUM
10/03/2021 CUIT001967 10/03/2021 CUIT001967 10/03/2021 CUIT001967	VP 10647270 M15201 VP 10647270 M15201 VP 10647270 M15201	240.04 £0.00 37.60 £0.00 3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES TELEPHONE - LAND LINES	ICT SERVICES CAR PARKING COMMUNITY GRANTS
10/03/2021 CUIT001965 10/03/2021 ENEG003320 10/03/2021 ENEG003320	HR21 - 8703 S212072 S212072	1,588.00 £0.00 265.95 £0.00 338.48 £0.00	CELERITY LTD CHIPSIDE LIMITED CHIPSIDE LIMITED	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	ICT STRATEGY PROJECT MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	ICT SERVICES CAR PARKING CAR PARKING
10/03/2021 ENEG003320 10/03/2021 ENEG003320 10/03/2021 ENEG003320	S212072 S212072 S212072	12.09 £0.00 374.74 £0.00 60.44 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING CAR PARKING
10/03/2021 ENEG003320 10/03/2021 CSAC001518 10/03/2021 CSAC001527	S212072 3157136 3156980	157.15 £0.00 3,760.00 £0.00 4,370.00 £0.00	CHIPSIDE LIMITED CIPFA BUSINESS LTD CIPFA BUSINESS LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES	MAN FEES - CAR. PARK CHIPSIDE REFERENCE BOOKS, PUBLICATIONS TRAINING & COLLEGE EXPENSES	CAR PARKING FINANCE FINANCE
10/03/2021 CURV002502 10/03/2021 CSAC001519 10/03/2021 CUIT001940	3156740 C/FS211467 INV - 100492	2,595.00 £0.00 37,302.00 £0.00 1,350.00 £0.00	CIPFA BUSINESS LTD CIVICA UK LIMITED CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES PROFESSIONAL FEES - GENERAL ICT STRATEGY PROJECT	SHARED SERVICES FINANCE ICT SERVICES
10/03/2021 CUIT001941 10/03/2021 CURV002508 10/03/2021 CURV002516	INV - 100491 063869 064026	995.00 £0.00 1,599.93 £0.00 706.13 £0.00	CORE TECHNOLOGY SYSTEMS CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT POSTAGE COSTS POSTAGE COSTS	ICT SERVICES SHARED SERVICES SHARED SERVICES
10/03/2021 CURV002519 10/03/2021 CURV002534 10/03/2021 ENBM040816	064023 064188 62611	1,477.52 £0.00 1,197.24 £0.00 591.00 £0.00	CRITIQOM LTD CRITIQOM LTD DOOR CARE & SECURITY	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	POSTAGE COSTS POSTAGE COSTS MAINTENANCE OF PLANT - CONTRACTOR	SHARED SERVICES SHARED SERVICES BUILDINGS MANAGEMENT
10/03/2021 ENEG003324 10/03/2021 ENEH004635 10/03/2021 CUIT001957	2100 1221230 0000561594	365.70 £0.00 1,570.00 £0.00 1,855.20 £0.00	DUVAL EYE ENVITECH EUROPE LTD EXPONENTIAL-E LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - CAR PARK CONTRACT AIR QUALITY & CONTAMINATED LAND COSTS PURCHASE OF IT EQUIPMENT	CAR PARKING POLLUTION CONTROL ICT SERVICES
10/03/2021 CUIT001963 10/03/2021 ENBM040838 10/03/2021 CUAH003270	30987 SI204991 Harris3	1,957.58 £0.00 692.10 £0.00 2,500.00 £0.00	EXPONENTIAL-E LTD FLEET LINE MARKERS LTD FUTURE FLOWERS LTD T/A GROUNDSV		TELEPHONE - LAND LINES PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT PARKS HARRIS MUSEUM AND ART GALLERY
10/03/2021 ENBM040759 10/03/2021 CUIT001961 10/03/2021 ENNS006479	600990 553 INV00019344	670.00 £0.00 3,537.36 £0.00 345.34 £0.00	GABLES (UK) LTD GGP SYSTEMS LIMITED GO PLANT FLEET SERVICES LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF IT EQUIPMENT SHORT TERM HIRE-VEHICLES	PROPERTY SERVICES ICT SERVICES WASTE MANAGEMENT
10/03/2021 ENNS006480 10/03/2021 CSAC001536 10/03/2021 CURV002540	INV00019347 30056163 15796	1,900.00 £0.00 11,670.75 £0.00 875.00 £0.00	GO PLANT FLEET SERVICES LTD GRANT THORNTON UK LLP GREENHALGH KERR HARRISON & WEAVER FLECTRICALS LT	REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES AUDIT FEES PROFESSIONAL FEES - GENERAL MAINTENANCE OF PLANT - CONTRACTOR	WASTE MANAGEMENT CORPORATE EXPENSES REVENUES RUILDINGS MANAGEMENT
10/03/2021 ENBM040697 10/03/2021 ENBM040811 10/03/2021 ENBM040768 10/03/2021 ENBM040789	INV - 0290 18068 959/0170958 959/0171092	525.00 £0.00 10,449.35 £0.00 276.46 £0.00 559.87 £0.00	HARRISON & WEAVER ELECTRICALS LT HORTICON LTD HOWDENS JOINERY LTD HOWDENS JOINERY LTD	D REV ENVIRONMENT CAP ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PRIVATE MAIN CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
10/03/2021 ENBM040789 10/03/2021 CURV002520 10/03/2021 CSLG000844 10/03/2021 ENBM040796	959/01/1092 A129131 413178 36905	1,200.00 £0.00 533.52 £0.00 313.88 £0.00	I.R.R.V. SERVICES LTD  JPIMEDIA PUBLISHING LTD  KEY ENGINEERING & HYGIENE SUPPLIE	REV CUSTOMER SERVICES REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES  ADVERTISING - GENERAL  PURCHASE - MATERIALS	SHARED SERVICES  DEVELOPMENT CONTROL  PARKS
10/03/2021 ENBM040796 10/03/2021 ENNS006491 10/03/2021 ENNS006494 10/03/2021 ENNS006494	520021870 5200223654 5200223654	341.00 £0.00 86,795.68 £0.00 16,936.66 £0.00	LANCASHIRE COUNTY COUNCIL  LANCASHIRE COUNTY COUNCIL  LANCASHIRE COUNTY COUNCIL  LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	LCC SKIP PERMITS TRADE WASTE DISPOSAL INCL LFT TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT
10/03/2021 ENBM040790 10/03/2021 ENBM040792 10/03/2021 ENBM040793	Haslam Play 13/11/20 INV - 223221 INV - 222928	26,778.37 £0.00 660.00 £0.00 435.60 £0.00	LANDSCAPE ENGINEERING LIMITED LANTEI LTD LANTEI LTD	CAP ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PRIVATE MAIN CONTRACTOR  MAINTENANCE OF PLANT - CONTRACTOR  MAINTENANCE OF PLANT - CONTRACTOR	PARK AND STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
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10/03/2021 10/03/2021	ENBM040791	INV - 222781 INV - 019176 79479	1,801.80 £0.00 7,500.00 £0.00 254.76 £0.00	LIJ FLUID POWER LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR TRAINING & COLLEGE EXPENSES MAINTENANCE OF THE CONTRACTOR	GUILD HALL TRAINING RIVERSWAY
10/03/2021 10/03/2021	ENEG003321	SI - 00019812 172193 00015397	1,488.00 £0.00 1,746.00 £0.00 540.90 £0.00	METRIC GROUP LTD NSL LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT SECURITY FEES - CAR PARK CONTRACT	PROPERTY SERVICES CAR PARKING CAR PARKING
10/03/2021 10/03/2021 10/03/2021	ENEG003321	00015397 00015397 00015397	742.22 £0.00 540.90 £0.00 540.90 £0.00	NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING CAR PARKING
10/03/2021 10/03/2021	ENEG003321 ENEG003321	00015397 00015397	185.05 £0.00 540.90 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
10/03/2021 10/03/2021 10/03/2021	ENEG003321	00015397 00015397 00015397	84.57 £0.00 271.90 £0.00 61.70 £0.00	NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING	CAR PARKING CAR PARKING CAR PARKING
10/03/2021 10/03/2021 10/03/2021	ENEG003321	00015397 00015397 S126869 l100289	61.70 £0.00 61.70 £0.00 593.48 £0.00	NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING CATERING PROVISIONS - DRY STOCKS	CAR PARKING CAR PARKING REV CUSTOMER SERVICE
10/03/2021 10/03/2021 10/03/2021	CUAH003237	S127177 I100596 S127244 I100636	694.39 £0.00 502.40 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE REV CUSTOMER SERVICE
10/03/2021	ENBM040760 ENBM040761 ENBM040766	RTS 11634691 RTS 11634692 087	664.93 £0.00 916.78 £0.00 1,456.13 £0.00	OTIS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL GUILD HALL PROPERTY SERVICES
10/03/2021 10/03/2021	ENBM040774 PRENEH1587	086 PR010194	622.62 £0.00 2,025.78 £0.00	PRESTON BRITMAC PROFESSOR M IQBAL MEMON	REV DEVELOPMENT REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT MEDICAL FEES - CREMATORIUM	PROPERTY SERVICES CEMETERY AND CREMATORIUM
10/03/2021 10/03/2021 10/03/2021	ENBM040787	3294 3294 3294	265.00 £0.00 50.00 £0.00 100.00 £0.00		REV CUSTOMER SERVICES REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY MARKETS
10/03/2021 10/03/2021 10/03/2021		3294 3294 3294	80.00 £0.00 20.00 £0.00 120.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS
10/03/2021 10/03/2021	ENNS006490 ENBM040762	00014182 127878	690.00 £0.00 320.00 £0.00	ROBERT ACTON PRODUCT DEVELOPMEN SECTOR SECURITY SERVICES LTD		PURCHASE OF TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	STREET SCENE PROPERTY SERVICES
10/03/2021	ENBM040812 ENEG003319 ENBM040757	128076 128039 V11 - 897333	701.93 £0.00 352.00 £0.00 700.00 £0.00		REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - CAR PARK CONTRACT TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT CAR PARKING BUILDINGS MANAGEMENT
10/03/2021 10/03/2021	ENBM040758 CUIT001952	V11 - 897327 INV02845985	700.00 £0.00 2,901.78 £0.00	SMITHS EQUIPMENT HIRE SOFTCAT LIMITED	REV ENVIRONMENT CAP CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT ICT SERVICES
10/03/2021 10/03/2021 10/03/2021	CUIT001962	INV02854368 428128	22,212.83 £0.00 3,042.00 £0.00 850.00 £0.00		REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CORPORATE SERVICES	ICT STRATEGY PROJECT PURCHASE OF IT EQUIPMENT TRAINING & COLLEGE EXPENSES	ICT SERVICES ICT SERVICES TRAINING
10/03/2021 10/03/2021 10/03/2021	CURV002515	146275 68727493 SI3033	445.40 £0.00 358.10 £0.00 1,100.40 £0.00	TAMESIDE METROPOLITAN BOROUGH	BALANCE SHEET REV CUSTOMER SERVICES REV CUSTOMER SERVICES	STOCKS-CENTRAL STORES PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	BALANCE SHEET SHARED SERVICES HARRIS MUSEUM AND ART GALLERY
10/03/2021 10/03/2021	CSLG000843 ENBM040779	3743838 56301	1,303.93 £0.00 1,195.20 £0.00	VENN GROUP LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LEGAL SERVICES PROPERTY SERVICES
10/03/2021	ENBM040780 ENBM040775 ENBM040776	56302 uu-inv06232968 uu-inv05768918	1,510.00 £0.00 2,481.82 £0.00 2,528.37 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS WATER CHARGES-METERED WATER CHARGES-METERED	PROPERTY SERVICES PARKS PARKS
10/03/2021 17/03/2021	CUAH003288	INV139882 0020	845.00 £0.00 300.00 £0.00	PARKER BOOK	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL	EVENTS HARRIS MUSEUM AND ART GALLERY
17/03/2021 17/03/2021 17/03/2021	PRCSHR0365	F02097 PR010217 6004049997	2,000.00 £0.00 2,175.00 £0.00 2,425.20 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT U		TRAINING & COLLEGE EXPENSES PAYROLL - CREDIT UNION DIRECT ICT CHARGES	SHARED SERVICES BALANCE SHEET SHARED SERVICES
17/03/2021 17/03/2021 17/03/2021	CURV002551	6004049997 6004049997 6004049997	4,042.00 £0.00 1,616.80 £0.00 8,084.00 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES SHARED SERVICES
17/03/2021 17/03/2021	ENBM040818 CURV002532	PRE/252277 064362	912.00 £0.00 767.18 £0.00	CITY ELECTRICAL FACTORS LTD CRITIQOM LTD	CAP CUSTOMER SERVICES REV CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT POSTAGE COSTS	ICT SERVICES SHARED SERVICES
17/03/2021 17/03/2021 17/03/2021		SI15981160 454009 454001	852.99 £0.00 7,570.50 £0.00 7,570.50 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE - MATERIALS SECURITY FEES - POLICING OTHER MISC. EXPENSES	PARKS ENVIRONMENTAL HEALTH GENERAL COMMUNITY SAFETY
17/03/2021 17/03/2021	CUCE000216 ENBM040840	454018 862515	7,570.50 £0.00 675.24 £0.00	ELITE SECURITY (NW) LTD EVERFLOW WATER	REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - POLICING MTCE BUILDINGS STRUCTURES CONTRACTOR	ENVIRONMENTAL HEALTH GENERAL GUILD HALL
	ENBM040849 ENBM040820 PRCUAH0631	21101110 0095 Melanie Salisbury	518.96 £0.00 1,800.00 £0.00 2,796.24 £0.00	FINTEC GROUNDWORKS LIMITED	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES - GENERAL SS INCOME BOX OFFICE	BUILDINGS MANAGEMENT PARKS HARRIS MUSEUM AND ART GALLERY
17/03/2021 17/03/2021 17/03/2021	CUAH003287	19792 HAS/0108 17603	8,340.00 £0.00 1,500.00 £0.00 7,522.00 £0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV DEVELOPMENT	WEBSITE COSTS PROFESSIONAL FEES - GENERAL DIRECT ICT CHARGES	ICT SERVICES HARRIS MUSEUM AND ART GALLERY DEVELOPMENT CONTROL
17/03/2021 17/03/2021	CURV002531 CURV002531	17603 17603	15,043.00 £0.00 5,674.33 £0.00	INFORM COMMUNICATIONS INFORM COMMUNICATIONS	REV ENVIRONMENT REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES	WASTE MANAGEMENT REVENUES
17/03/2021 17/03/2021 17/03/2021	CURV002531	17603 17603 SI - 00019868	5,674.33 £0.00 5,674.34 £0.00 1,525.20 £0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV DEVELOPMENT	DIRECT ICT CHARGES DIRECT ICT CHARGES AGENCY STAFF COSTS	REVENUES HOUSING BENEFITS PROPERTY SERVICES
17/03/2021 17/03/2021	CSHR001381 CSHR001381	MATRIX38368 MATRIX38368	464.72 £0.00 2,352.94 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE FINANCE
17/03/2021 17/03/2021 17/03/2021	CSHR001381	MATRIX38368 MATRIX38368 MATRIX38368	437.60 £0.00 2,243.23 £0.00 567.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT PARKS
17/03/2021 17/03/2021 17/03/2021	CSHR001381	MATRIX38368 MATRIX38368 MATRIX38368	1,039.70 £0.00 501.12 £0.00 1,027.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT FOOD SAFETY HARRIS MUSEUM AND ART GALLERY
17/03/2021 17/03/2021	CSHR001381 CSHR001381	MATRIX38368 MATRIX38368	482.75 £0.00 526.50 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
17/03/2021 17/03/2021 17/03/2021	CSHR001381	MATRIX38368 MATRIX38368 1700111458	1,111.33 £0.00 1,420.06 £0.00 549.14 £0.00	MATRIX SCM LTD  MATRIX SCM LTD  NEW PROGRESS HOUSING ASSOCIATION	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS ROUGH SLEEPING INITIATIVE	PARKS STREET SCENE HOUSING
17/03/2021 17/03/2021	CUAV001098	1700114934 1700114970	356.94 £0.00 741.34 £0.00	NEW PROGRESS HOUSING ASSOCIATION NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE ROUGH SLEEPING INITIATIVE	HOUSING HOUSING
17/03/2021 17/03/2021 17/03/2021	CUCM000227	1700114971 00118353 123/20	439.31 £0.00 2,080.00 £0.00 2,435.00 £0.00		REV CUSTOMER SERVICES REV CHIEF EXECUTIVE REV ENVIRONMENT	ROUGH SLEEPING INITIATIVE PROFESSIONAL FEES - COMMUNICATIONS GROUNDS MAINTENANCE - LEISURE	HOUSING POLICY AND SOCIAL JUSTICE PARKS
17/03/2021 17/03/2021 17/03/2021	ENBM040813	BH982995 RSIN0362889 145908	2,663.38 £0.00 584.00 £0.00 36,135.95 £0.00	RIGBY TAYLOR LTD	BALANCE SHEET REV ENVIRONMENT BALANCE SHEET	POSTAGE - HOLDING ACCOUNT PURCHASE - MATERIALS STOCKS-CENTRAL STORES	BALANCE SHEET PARKS BALANCE SHEET
17/03/2021 17/03/2021	CSHR001380 CUIT001972	PJCOM132 10693713	500.00 £0.00 797.74 £0.00	TARSON LTD VIRGIN MEDIA BUSINESS	REV DEVELOPMENT REV CUSTOMER SERVICES	STAFF ADVERTISING COSTS TELEPHONE - MOBILES	DEVELOPMENT CONTROL ICT SERVICES
17/03/2021 17/03/2021 17/03/2021		10693713 10693713 56587	702.72 £0.00 295.00 £0.00 1,184.64 £0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV DEVELOPMENT	TELEPHONE - LAND LINES TELEPHONE - MOBILES AGENCY STAFF COSTS	ICT SERVICES ICT SERVICES PROPERTY SERVICES
17/03/2021	ENBM040843 ENBM040777 ENBM040778	56588 uu-inv05611311 uu-inv05413729	1,540.00 £0.00 1,247.17 £0.00 3,794.45 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS WATER CHARGES-METERED WATER CHARGES-METERED	PROPERTY SERVICES PARKS PARKS
17/03/2021 17/03/2021	CSAC001539 ENNS006488	IN18US21001089 0000028900	309.79 £0.00 4,099.98 £0.00	WHISTL UK LTD WYBONE LTD	REV CORPORATE SERVICES REV ENVIRONMENT	TNT CENTRAL POSTAGE COSTS PURCHASE - MATERIALS	FINANCE STREET SCENE
17/03/2021 24/03/2021 24/03/2021	DVPL001822	KY74724 PCC11 010	442.70 £0.00 4,400.00 £0.00 800.00 £0.00	BECKIE JOYCE CONSULTING	REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES	PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	PRINT UNIT CITY DEVELOPMENT EVENTS
24/03/2021 24/03/2021	ENEH004652 ENBM040918	6876/20/03/HO 22708 22710	1,103.00 £0.00 405.00 £0.00 484.00 £0.00	CLIFFORD WARD R H WELLS	REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT	NATIONAL ASSISTANCE - BURIALS MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	POLLUTION CONTROL PROPERTY SERVICES PROPERTY SERVICES
24/03/2021 24/03/2021		INV - 42052 500922	262.50 £0.00 1,640.00 £0.00	A & D DRAINAGE SERVICES LTD ANDREW JACKSON SOLICITORS LLP	REV ENVIRONMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - LEGAL	BUILDINGS MANAGEMENT GUILD HALL
*. *.	CUPU002784 ENBM040939 ENBM040885	9715556 MPR/386079 NEW HALL LN. 5	490.00 £0.00 743.77 £0.00 917.94 £0.00	BUILDBASE LTD	REV CUSTOMER SERVICES REV ENVIRONMENT CAP ENVIRONMENT	PURCHASE - MATERIALS PURCHASE MATERIALS & EQUIPMENT CEMETERY PRIVATE MAIN CONTRACTOR	PRINT UNIT PARKS BUILDINGS MANAGEMENT
24/03/2021 24/03/2021	CUAH003301 CURV002549	91171557 6004051709	10,000.00 £0.00 4,590.22 £0.00	CANAL & RIVER TRUST CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL DIRECT ICT CHARGES	EVENTS SHARED SERVICES
24/03/2021 24/03/2021 24/03/2021	CURV002549	6004051709 6004051709 6004051709	7,650.36 £0.00 3,060.14 £0.00 15,300.72 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES SHARED SERVICES
24/03/2021 24/03/2021 24/03/2021	CURV002550		7,367.43 £0.00 36,837.16 £0.00 11,051.15 £0.00		REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES	SHARED SERVICES SHARED SERVICES SHARED SERVICES
24/03/2021 24/03/2021	CURV002550 DVPL001821	6004051731 6061086	18,418.58 £0.00 640.00 £0.00	CAPITA SOFTWARE SERVICES CENTRE FOR ASSESSMENT LTD	REV CUSTOMER SERVICES REV DEVELOPMENT	DIRECT ICT CHARGES PROFESSIONAL FEES	SHARED SERVICES BUILDING CONTROL
24/03/2021 24/03/2021 24/03/2021		417331 INV - 4396 1342156	1,163.00 £0.00 850.00 £0.00 1,331.40 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS MAINTENANCE TOOLS & EQUIPMENT FUEL OIL CHARGES	PARKS WASTE MANAGEMENT BUILDINGS MANAGEMENT
24/03/2021 24/03/2021 24/03/2021	CUIT001974	10693713 10693713 13209	702.72 £0.00 1,092.74 £0.00 254.65 £0.00	DAISY CORPORATE SERVICES TRADING L DAISY CORPORATE SERVICES TRADING L DIGITL INK LIMITED		TELEPHONE - LAND LINES TELEPHONE - MOBILES PURCHASE - MATERIALS	ICT SERVICES ICT SERVICES PRINT UNIT
24/03/2021 24/03/2021	ENEG003331 ENEG003336	2125 2148	365.70 £0.00 365.70 £0.00	DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
	ENBM040923 ENBM040968 ENBM040968	86285 H198C441E2 H198C441E2	400.00 £0.00 659.51 £0.00 235.05 £0.00	E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES ELECTRICITY CHARGES	BUILDINGS MANAGEMENT RIVERSWAY BUILDINGS MANAGEMENT
24/03/2021 24/03/2021	ENBM040968 ENBM040968	H198C441E2 H198C441E2	1,016.18 £0.00 57.92 £0.00	E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV DEVELOPMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	PARKS PLANNING PROJECTS & DESIGN
24/03/2021 24/03/2021		H198C441E2 H198C444A1 454031	255.81 £0.00 369.76 £0.00 7,570.50 £0.00	E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES SECURITY FEES - POLICING	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT ENVIRONMENTAL HEALTH GENERAL
24/03/2021 24/03/2021	ENBM040958 ENBM040982 ENBM040983		19,975.00 £0.00 398.00 £0.00 387.00 £0.00	HERTEL SOLUTIONS LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/03/2021 24/03/2021	ENBM040985 ENBM040986	0000077809 0000077808	597.00 £0.00 350.50 £0.00	HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/03/2021 24/03/2021 24/03/2021		0000077807 INV - 0453 414819	2,441.00 £0.00 3,039.22 £0.00 752.40 £0.00	HIVE LAND & PLANNING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES ADVERTISING - GENERAL	BUILDINGS MANAGEMENT CITY DEVELOPMENT REVENUES
24/03/2021 24/03/2021	ENBM040930 ENNS006502	35566 37253	1,036.80 £0.00 509.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES KEY ENGINEERING & HYGIENE SUPPLIES	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS CLOTHING & UNIFORMS	BUILDING CLEANING WASTE MANAGEMENT
24/03/2021 24/03/2021	ENBM040921	50155 240119 28009	260.00 £0.00 803.09 £0.00 274.56 £0.00	L S SYSTEMS LTD LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-PLANT PURCHASE - MATERIALS SHORT TERM HIRE-PLANT	PARKS PARKS PARKS
24/03/2021 24/03/2021 24/03/2021	ENNS006487 ENNS006531	6001445 6001510 cdi550440	2,400.00 £0.00 1,168.40 £0.00 375.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT REV ENVIRONMENT BALANCE SHEET	SHORT TERM HIRE-VEHICLES VEHICLE OTHER COSTS PAYROLL - CAR PARK DEDUCTIONS	WASTE MANAGEMENT STREET SCENE BALANCE SHEET
24/03/2021		Fishwick Rec 2 INV - 533	556.85 £0.00 5,225.00 £0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT REV CHIEF EXECUTIVE	PRIVATE MAIN CONTRACTOR CONFERENCE FEES	PARK AND STREET SCENE POLICY AND SOCIAL JUSTICE

24/03/2021 ENNS006482	300295801	42.00 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
24/03/2021 ENNS006482 24/03/2021 ENNS006482 24/03/2021 ENNS006482	300295801 300295801 300295801	434.00 £0.00 126.00 £0.00 406.00 £0.00	LOGISTICS UK LOGISTICS UK LOGISTICS UK	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	VEHICLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS	PARKS BUILDINGS MANAGEMENT WASTE MANAGEMENT
24/03/2021 ENNS006482 24/03/2021 ENNS006482 24/03/2021 ENNS006482	300295801 300295801 300295801	252.00 £0.00 42.00 £0.00 42.00 £0.00	LOGISTICS UK LOGISTICS UK LOGISTICS UK	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	VEHICLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS	STREET SCENE STREET SCENE BUILDING CLEANING
24/03/2021 ENNS006482 24/03/2021 ENNS006482 24/03/2021 ENNS006482	300295801 300295801 300295801	28.00 £0.00 14.00 £0.00 14.00 £0.00	LOGISTICS UK LOGISTICS UK LOGISTICS UK	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	VEHICLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT RIVERSWAY EVENTS
24/03/2021 ENBM040894 24/03/2021 ENBM040904 24/03/2021 CUCM000228	SI - 00019711 SI - 00019987 1621	1,525.20 £0.00 1,004.40 £0.00 6,000.00 £0.00	MACDONALD & COMPANY MACDONALD & COMPANY MARKETING LANCASHIRE	REV DEVELOPMENT REV DEVELOPMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS PERIODICAL & TRADE PUBLICATION SUBS	PROPERTY SERVICES PROPERTY SERVICES COMMUNICATIONS
24/03/2021 CUAH003302 24/03/2021 ENBM040954 24/03/2021 CUAV001114	267140 INV282828 1700108163	1,025.00 £0.00 500.00 £0.00 356.94 £0.00		REV CUSTOMER SERVICES REV ENVIRONMENT CIATION REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS TRAINING & COLLEGE EXPENSES ROUGH SLEEPING INITIATIVE	HARRIS MUSEUM AND ART GALLERY PARKS HOUSING
24/03/2021 ENNS006529 24/03/2021 ENNS006506 24/03/2021 ENNS006507	INV - 0746 SL06590007INV SL06590009INV	1,050.00 £0.00 420.28 £0.00 293.16 £0.00	NIX LIMITED T/A LANCASHIRE EN NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF	RTH WES REV ENVIRONMENT	CLINICAL WASTE REMOVAL SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT STREET SCENE BUILDING CLEANING
24/03/2021 ENNS006508 24/03/2021 ENNS006509 24/03/2021 ENNS006510	SL06590012INV SL06590018INV SL06590024INV	293.16 £0.00 253.96 £0.00 586.32 £0.00	NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF	RTH WES REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT STREET SCENE WASTE MANAGEMENT
24/03/2021 ENNS006512 24/03/2021 ENNS006513 24/03/2021 ENNS006514	SL06590008INV SL06590010INV SL06590011INV	420.28 £0.00 253.96 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF	RTH WES REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/03/2021 ENNS006515 24/03/2021 ENNS006516 24/03/2021 ENNS006517	SL06590013INV SL06590014INV SL06590015INV	253.96 £0.00 293.16 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF		SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT EVENTS
24/03/2021 ENNS006518 24/03/2021 ENNS006519 24/03/2021 ENNS006520	SL06590016INV SL06590017INV SL06590019INV	420.28 £0.00 253.96 £0.00 253.96 £0.00	NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF	RTH WES REV ENVIRONMENT RTH WES REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS
24/03/2021 ENNS006521 24/03/2021 ENNS006522 24/03/2021 ENNS006523	SL06590020INV SL06590022INV SL06590023INV	420.28 £0.00 293.16 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF NORTHGATE VEHICLE HIRE (NOF	RTH WES REV ENVIRONMENT RTH WES REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS BUILDINGS MANAGEMENT STREET SCENE
24/03/2021 ENRM040972 24/03/2021 CSHR001386 24/03/2021 DVPL001824	IN00481514 PH39101 21050	394.78 £0.00 273.00 £0.00 1,500.00 £0.00	NPOWER PHYSIO-4U POS ENTERPRISES LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV DEVELOPMENT	ELECTRICITY CHARGES  MEDICAL FEES - GENERAL SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	PARKS HUMAN RESOURCES CIL ADMIN
24/03/2021 CUPU002780 24/03/2021 CUEV000879	1607992 Preston Mela /004	750.94 £0.00 2,800.00 £0.00	PREMIER PAPER GROUP LTD PRESTON CITY MELA COMMUNI	REV CUSTOMER SERVICES TY INTEFREV CUSTOMER SERVICES	PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	PRINT UNIT EVENTS FINANCE
24/03/2021 CSAC001545 24/03/2021 ENBM040990 24/03/2021 DVPL001826	108046 3937 21_MET(P) INV01	2,065.00 £0.00 11,815.25 £0.00 3,600.00 £0.00	PS TAX R M SERVICES RESEARCH DESIGN ARCHITECTU		GROUNDS MAINTENANCE - CONTRACTOR PRIVATE MAIN CONTRACTOR	CITY HIGHWAYS PLANNING GENERAL
24/03/2021 ENEH004658 24/03/2021 ENNS006504 24/03/2021 CUAH003295	6187701 101906 20210317	1,297.00 £0.00 560.00 £0.00 710.00 £0.00	RICARDO-AEA LIMITED  RPS TRAINING SERVICES  RT PRODUCTIONS LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	PERIODICAL & TRADE PUBLICATION SUBS TRAINING & COLLEGE EXPENSES PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY
24/03/2021 CSES001291 24/03/2021 CSES001291 24/03/2021 CSES001291	0000279176 0000279176 0000279176	99.84 £0.00 99.83 £0.00 99.83 £0.00	SHAW & SONS LTD SHAW & SONS LTD SHAW & SONS LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES
24/03/2021 CUIT001969 24/03/2021 CUIT001970 24/03/2021 CUAH003293	INV02858627 INV02858605 120916	55,447.71 £0.00 97,650.46 £0.00 1,100.00 £0.00	SOFTCAT LIMITED SOFTCAT LIMITED TATE	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	ICT SERVICES ICT SERVICES HARRIS MUSEUM AND ART GALLERY
24/03/2021 ENBM040929 24/03/2021 ENBM040908 24/03/2021 ENBM040909	56841 11118 11119	1,764.00 £0.00 625.00 £0.00 625.00 £0.00	TECHNOLOGY SOLUTIONS LTD THE LANCASHIRE WILDLIFE TRUS THE LANCASHIRE WILDLIFE TRUS		PURCHASE OF TOOLS & EQUIPMENT GROUNDS MAINTENANCE - LEISURE GROUNDS MAINTENANCE - LEISURE	BUILDINGS MANAGEMENT PARKS PARKS
24/03/2021 ENBM040910 24/03/2021 ENBM040911 24/03/2021 ENBM040886	11120 11121 221153828/20	625.00 £0.00 2,561.67 £0.00 338.87 £0.00	THE LANCASHIRE WILDLIFE TRUS THE LANCASHIRE WILDLIFE TRUS TOTAL GAS & POWER		GROUNDS MAINTENANCE - LEISURE PURCHASE OF TOOLS & EQUIPMENT GAS CHARGES	PARKS PARKS BUILDINGS MANAGEMENT
24/03/2021 ENBM040887 24/03/2021 ENNS006500 24/03/2021 ENNS006433	219232260/20 3929 INV0088560	2,188.90 £0.00 380.00 £0.00 202.14 £0.00	TOTAL GAS & POWER TRACKER TECH TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	GAS CHARGES VEHICLE OTHER COSTS VEHICLE LICENCES	CEMETERY AND CREMATORIUM WASTE MANAGEMENT STREET SCENE
24/03/2021 ENNS006433 24/03/2021 ENNS006433 24/03/2021 ENNS006433	INV0088560 INV0088560 INV0088560	202.14 £0.00 134.76 £0.00 67.38 £0.00	TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES VEHICLE LICENCES VEHICLE LICENCES	BUILDING CLEANING BUILDINGS MANAGEMENT RIVERSWAY
24/03/2021 ENNS006433 24/03/2021 ENNS006433 24/03/2021 ENNS006433	INV0088560 INV0088560 INV0088560	67.38 £0.00 202.14 £0.00 2,088.84 £0.00	TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES VEHICLE LICENCES VEHICLE LICENCES	EVENTS PEST CONTROL PARKS
24/03/2021 ENNS006433 24/03/2021 ENNS006433 24/03/2021 ENNS006433	INV0088560 INV0088560 INV0088560	606.43 £0.00 1,954.06 £0.00 1,212.86 £0.00	TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES VEHICLE LICENCES VEHICLE LICENCES	BUILDINGS MANAGEMENT WASTE MANAGEMENT STREET SCENE
24/03/2021 ENBM040905 24/03/2021 ENBM040906 24/03/2021 ENNS006534	56846 56847 255307	1,262.40 £0.00 1,540.00 £0.00 1,960.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VPG SYSTEMS UK LTD	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS VEHICLE OTHER COSTS	PROPERTY SERVICES PROPERTY SERVICES WASTE MANAGEMENT
24/03/2021 CUCM000222 24/03/2021 CUCM000229 24/03/2021 ENBM040973	4175 4199 uu-INV06232978	3,000.00 £0.00 4,000.00 £0.00 492.30 £0.00	WASH STUDIO LTD  WASH STUDIO LTD  WASH STUDIO LTD  WATER PLUS PAYMENTS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	ADVERTISING - GENERAL ADVERTISING - GENERAL WATER CHARGES-METERED	COMMUNICATIONS COMMUNICATIONS PARKS
24/03/2021 ENBM040974 24/03/2021 ENBM040957 24/03/2021 ENBM040950	uu-INV06330100 51844	321.24 £0.00 6,150.00 £0.00	WATER PLOS PAYMENTS WCCTV WELDLAG	REV DEVELOPMENT REV ENVIRONMENT	WATER CHARGES-METERED SECURITY FEES - CCTV	MARKETS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/03/2021 ENEG003327 24/03/2021 ENEG003327	INV - 1425 00261685 00261685	501.64 £0.00 44.99 £0.00 44.99 £0.00	WEST LANCASHIRE BOROUGH C WEST LANCASHIRE BOROUGH C	OUNCIL REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR TICKETS - EXTERNAL TICKETS - EXTERNAL	CAR PARKING CAR PARKING
24/03/2021 ENEG003327 24/03/2021 ENEG003327 24/03/2021 ENEG003327	00261685 00261685 00261685	44.99 £0.00 44.99 £0.00 44.99 £0.00	WEST LANCASHIRE BOROUGH C WEST LANCASHIRE BOROUGH C WEST LANCASHIRE BOROUGH C	OUNCIL REV ENVIRONMENT OUNCIL REV ENVIRONMENT	TICKETS - EXTERNAL TICKETS - EXTERNAL TICKETS - EXTERNAL	CAR PARKING CAR PARKING CAR PARKING
24/03/2021 ENEG003327 24/03/2021 CURV002556 24/03/2021 CURV002556	00261685 IN18US21001357 IN18US21001357	44.99 £0.00 86.66 £0.00 14.44 £0.00	WEST LANCASHIRE BOROUGH C WHISTL UK LTD WHISTL UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT POSTAGE COSTS POSTAGE COSTS	CAR PARKING SHARED SERVICES SHARED SERVICES
24/03/2021 CURV002556 24/03/2021 ENBM040854 24/03/2021 ENBM040854	IN18US21001357 694688 694688	187.76 £0.00 462.51 £0.00 800.00 £0.00	WHISTL UK LTD WILLIAM MOORE & SON (PREST WILLIAM MOORE & SON (PREST	ON)LTD REV ENVIRONMENT	POSTAGE COSTS  MAINTENANCE TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	SHARED SERVICES BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/03/2021 ENBM040854 24/03/2021 CUPU002786 24/03/2021 CUIT001977	694688 KY85648 12754	1,800.00 £0.00 599.58 £0.00 1,041.86 £0.00	WILLIAM MOORE & SON (PREST XMA LTD YOTTA LIMITED	REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS DIRECT ICT CHARGES	BUILDINGS MANAGEMENT PRINT UNIT WASTE MANAGEMENT
29/03/2021 CUAH003299 29/03/2021 CUAH003314 29/03/2021 CUEV000880	006 007 011	5,000.00 £0.00 5,000.00 £0.00 1,000.00 £0.00	ESTHER FERRY-KENNINGTON ESTHER FERRY-KENNINGTON ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	EVENTS EVENTS EVENTS
29/03/2021 DVPL001825 29/03/2021 ENBM040852 29/03/2021 ENBM040926	DW/THI/20 - 21/5 A 965 A 970	2,988.50 £0.00 980.00 £0.00 320.00 £0.00	DEBRA WALKER A MIDDLETON A MIDDLETON	CAP DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PRIVATE MAIN CONTRACTOR GROUNDS MAINTENANCE - LEISURE GROUNDS MAINTENANCE - LEISURE	PLANNING GENERAL PARKS PARKS
29/03/2021 ENBM040960 29/03/2021 ENBM040961 29/03/2021 ENBM041047	A 971 A 972 A 976	926.00 £0.00 967.00 £0.00 8,950.00 £0.00	A MIDDLETON A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT CAP ENVIRONMENT	STREET NAME PLATES STREET NAME PLATES PRIVATE MAIN CONTRACTOR	CITY HIGHWAYS CITY HIGHWAYS ENGINEERING
29/03/2021 ENBM041049 29/03/2021 ENBM041053 29/03/2021 ENEG003328	A 978 A 981 A 967	797.00 £0.00 4,557.71 £0.00 320.00 £0.00	A MIDDLETON A MIDDLETON A MIDDLETON	REV ENVIRONMENT CAP ENVIRONMENT REV ENVIRONMENT	STREET NAME PLATES PRIVATE MAIN CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS ENGINEERING CITY HIGHWAYS
29/03/2021 ENEG003333 29/03/2021 ENEG003334 29/03/2021 ENEG003338	A 973 A 974 A 975	320.00 £0.00 400.00 £0.00 2,120.46 £0.00	A MIDDLETON A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS MINOR MAINTENANCE/REFURBISHMENT - WORKS GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS CITY HIGHWAYS CITY HIGHWAYS
29/03/2021 ENEG003338 29/03/2021 ENEG003338 29/03/2021 ENEG003338	A 975 A 975 A 975	1,000.00 £0.00 1,000.00 £0.00 30.00 £0.00	A MIDDLETON A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	TEMP REPAIRS PRIVATE STREETS GROUNDS MAINTENANCE - CONTRACTOR TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS CITY HIGHWAYS CITY HIGHWAYS
29/03/2021 ENNS006499 29/03/2021 ENNS006554 29/03/2021 ENBM040704	A 966 A 980 3532	2,060.00 £0.00 854.00 £0.00 965.00 £0.00	A MIDDLETON A MIDDLETON ASHTON JOINERY LTD	REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT	GROUNDS MAINTENANCE - LEISURE MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS STREET SCENE PROPERTY SERVICES
29/03/2021 ENBM040963 29/03/2021 CUAV001132 29/03/2021 ENBM041009	112175 0101120 92303	283.11 £0.00 805.00 £0.00 847.00 £0.00	BALMER`S GARDEN MACHINERY BAMBERS REMOVALS BARBER PUMPS LTD		CLOTHING & UNIFORMS HOMELESS ACCOMMODATION MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS HOUSING BUILDINGS MANAGEMENT
29/03/2021 CUCM000233 29/03/2021 CUCM000233 29/03/2021 CUCM000233	5256 5256 5256	575.00 £0.00 1,265.00 £0.00 2,530.00 £0.00	BAY MEDIA BAY MEDIA BAY MEDIA	REV OBSOLETE REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ADVERTISING - GENERAL ADVERTISING - MARKETS ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY COMMUNICATIONS COMMUNICATIONS
29/03/2021 ENBM040415 29/03/2021 ENBM040415 29/03/2021 ENBM041001	3061655640 3061655640 33810501	430.85 £0.00 430.85 £0.00 1,077.46 £0.00	BOC GASES BOC GASES CALOR GAS LTD	REV COSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS PURCHASE - MATERIALS GAS CHARGES	RIVERSWAY RIVERSWAY RIVERSWAY
29/03/2021 ENBM041001 29/03/2021 ENBM041001	33810501 33810501 33810501 6004052844	1,126.64 £0.00 369.50 £0.00	CALOR GAS LTD CALOR GAS LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	GAS CHARGES GAS CHARGES GAS CHARGES DIRECT ICT CHARGES	RIVERSWAY RIVERSWAY SHARED SERVICES
29/03/2021 CUIT001991 29/03/2021 PRDVPL0201 29/03/2021 CUIT001985	PR010293 4146028	21,369.29 £0.00 450.00 £0.00 1,371.18 £0.00	CAPITA SOFTWARE SERVICES CASSIDY ASHTON GROUP LTD CCS MEDIA LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICES	PRE-APPLICATION CHARGING CLOTHING & UNIFORMS	DEVELOPMENT CONTROL CONTACT CENTRE
29/03/2021 CUIT001995 29/03/2021 ENEH004661 29/03/2021 ENNS006530	4159888 ENET02430 INV - 4406	254.91 £0.00 515.00 £0.00 850.00 £0.00	CCS MEDIA LIMITED CHARTERED INSTITUTE OF ENVIR CONTAINER CARE SOLUTIONS LT	D REV ENVIRONMENT	CLOTHING & UNIFORMS PERIODICAL & TRADE PUBLICATION SUBS MAINTENANCE TOOLS & EQUIPMENT	CONTACT CENTRE ENVIRONMENTAL HEALTH GENERAL WASTE MANAGEMENT
29/03/2021 ENNS006544 29/03/2021 CURV002543 29/03/2021 CURV002544	4423 064543 064544	850.00 £0.00 1,138.61 £0.00 1,845.32 £0.00	CONTAINER CARE SOLUTIONS LT CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT POSTAGE COSTS POSTAGE COSTS	WASTE MANAGEMENT SHARED SERVICES SHARED SERVICES
29/03/2021 CURV002546 29/03/2021 CURV002547 29/03/2021 CURV002548	064546 064547 064548	350.00 £0.00 976.05 £0.00 681.05 £0.00	CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
29/03/2021 CURV002560 29/03/2021 CURV002565 29/03/2021 CURV002568	064778 064788 064956	1,402.65 £0.00 908.75 £0.00 562.05 £0.00	CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES SHARED SERVICES
29/03/2021 CURV002570 29/03/2021 ENBM040995 29/03/2021 ENNS006557	064959 001437 PR64339/31	539.92 £0.00 278.42 £0.00 390.88 £0.00	CRITIQOM LTD DICK LEIGH CHAINSAW SPECIALI EASI-RENT	REV ENVIRONMENT	POSTAGE COSTS PURCHASE OF TOOLS & EQUIPMENT SHORT TERM HIRE-VEHICLES	SHARED SERVICES PARKS WASTE MANAGEMENT
29/03/2021 ENEH004643 29/03/2021 ENBM041004 29/03/2021 CSAC001546	27734 21101330 73265091	488.00 £0.00 914.83 £0.00 14,707.80 £0.00	ENVIRO TECHNOLOGY SERVICES FACULTATIEVE TECHNOLOGIES FYLDE BOROUGH COUNCIL	REV ENVIRONMENT REV CORPORATE SERVICES	AIR QUALITY & CONTAMINATED LAND COSTS MAINTENANCE OF PLANT - CONTRACTOR PROFESSIONAL FEES	POLLUTION CONTROL BUILDINGS MANAGEMENT INTERNAL AUDIT
29/03/2021 ENBM041051 29/03/2021 CUIT001978 29/03/2021 ENBM040978	601016 15905 0000077756	15,339.00 £0.00 530.74 £0.00 361.89 £0.00	GABLES (UK) LTD GATEWAY OF TECHNOLOGY LTD HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR DIRECT ICT CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT GUILD HALL GUILD HALL
29/03/2021 ENBM040953 29/03/2021 DVPL001816 29/03/2021 DVPL001820	IN278786 408264 413199	662.71 £0.00 1,313.28 £0.00 861.84 £0.00	HONEY BROTHERS LTD JPIMEDIA PUBLISHING LTD JPIMEDIA PUBLISHING LTD	REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT ADVERTISING - GENERAL ADVERTISING - GENERAL	PARKS DEVELOPMENT CONTROL DEVELOPMENT CONTROL
29/03/2021 DVPL001828 29/03/2021 DVPL001829 29/03/2021 ENEH004660	415677 418193 SI02 - 0307060	861.84 £0.00 519.84 £0.00 786.00 £0.00	JPIMEDIA PUBLISHING LTD JPIMEDIA PUBLISHING LTD KILLGERM CHEMICALS LTD	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT	ADVERTISING - GENERAL ADVERTISING - GENERAL PURCHASE - MATERIALS	DEVELOPMENT CONTROL DEVELOPMENT CONTROL PEST CONTROL
29/03/2021 ENBM040988 29/03/2021 ENBM040988 29/03/2021 ENNS006559	5200224557 5200224557 5200225850	585.00 £0.00 1,474.80 £0.00 341.00 £0.00	LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES CAP DEVELOPMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR LCC SKIP PERMITS	GUILD HALL PLANNING GENERAL WASTE MANAGEMENT
29/03/2021 DVPL001830 29/03/2021 CUIT001992 29/03/2021 CSLG000852	5200225394 5065 04 - 1506134	2,079.00 £0.00 1,291.95 £0.00 450.00 £0.00	LANCASHIRE COUNTY COUNCIL LOADBALANCER.ORG LIMITED LPC LAW LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES	LOCAL DEVELOPMENT FRAMEWORK PURCHASE OF IT EQUIPMENT PROFESSIONAL FEES - LEGAL	PLANNING POLICY ICT SERVICES LEGAL SERVICES

29/03/2021 ENBM041006	SI - 00020030	1,581.00 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/03/2021 CSHR001394 29/03/2021 CSHR001394	MATRIX38584 MATRIX38584	1,582.58 £0.00 2,628.45 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE WASTE MANAGEMENT
29/03/2021 CSHR001394 29/03/2021 CSHR001394	MATRIX38584	501.12 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2021 CSHR001394	MATRIX38584	567.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2021 CSHR001394	MATRIX38584	1,747.27 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2021 CSHR001394	MATRIX38584	475.55 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2021 CSHR001394 29/03/2021 CSHR001394	MATRIX38584 MATRIX38584	489.14 £0.00 519.48 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT
29/03/2021 CSHR001394 29/03/2021 CSHR001394	MATRIX38584	519.48 £0.00 555.24 £0.00	MATRIX SCIVI LTD  MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS  AGENCY STAFF COSTS	PARKS
29/03/2021 CSHR001394	MATRIX38584	206.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2021 CSHR001394	MATRIX38584	930.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2021 CSHR001394	MATRIX38584	930.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2021 CSHR001394	MATRIX38584	389.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2021 CSHR001394 29/03/2021 CSHR001394	MATRIX38584 MATRIX38584	94.35 £0.00 1,027.50 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY
29/03/2021 CSIMO01394 29/03/2021 ENBM040977	INV282812	480.00 £0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
29/03/2021 ENBM040977	INV282812	170.00 £0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
29/03/2021 ENNS006524	SL06590025INV	237.61 £0.00	NORTHGATE VEHICLE HIRE (NORTH WE		SHORT TERM HIRE-VEHICLES	PARKS
29/03/2021 ENNS006524	SL06590025INV	16.35 £0.00	NORTHGATE VEHICLE HIRE (NORTH WE		SHORT TERM HIRE-VEHICLES	STREET SCENE
29/03/2021 ENNS006528 29/03/2021 CUAH003251	SL06590021INV S127470 I100843	420.28 £0.00 782.05 £0.00	NORTHGATE VEHICLE HIRE (NORTH WE ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES CATERING PROVISIONS - DRY STOCKS	PARKS REV CUSTOMER SERVICE
29/03/2021 COAH003231 29/03/2021 CSHR001392	250321	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
29/03/2021 ENBM041034	129/20	750.00 £0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/03/2021 CUPU002787	1616520	399.98 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/03/2021 ENBM040647	60175723	279.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
29/03/2021 ENNS006533	60188393	441.00 £0.00	RENTOKIL INITIAL LIK LTD	REV ENVIRONMENT REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
29/03/2021 ENNS006555 29/03/2021 ENBM040991	60177938 126861	371.50 £0.00 1,455.12 £0.00	RENTOKIL INITIAL UK LTD SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL SECURITY FEES - PROPERTY MANAGEMENT	WASTE MANAGEMENT CEMETERY AND CREMATORIUM
29/03/2021 ENBM040991	126861	1,455.13 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
29/03/2021 ENBM040991	126861	2,338.49 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
29/03/2021 ENBM040992	126862	1,895.82 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
29/03/2021 CUPU002777	253655	569.75 £0.00	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/03/2021 CUCE000219 29/03/2021 CUCE000219	PR2102 PR2102	390.00 £0.00 1,729.10 £0.00	SMS LTD SMS LTD	BALANCE SHEET REV ENVIRONMENT	PRIVATE RECHARGEABLES - TRANSPORTATION MTCE BUILDINGS STRUCTURES CONTRACTOR	BALANCE SHEET TRANSPORTATION
29/03/2021 COCE000219 29/03/2021 ENBM041040	478275110	1,856.40 £0.00	SMS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
29/03/2021 CUIT001982	INV02865888	5,266.80 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/03/2021 CUIT001983	INV02864785	4,844.28 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
29/03/2021 CUIT001986	INV02871514	11,012.00 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/03/2021 CUIT001958 29/03/2021 DVPL001827	135890 68797067	1,050.00 £0.00 7,050.00 £0.00	SWITCHSHOP LIMITED TAMESIDE METROPOLITAN BOROUGH	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR PROFESSIONAL FEES - GENERAL	ICT SERVICES DEVELOPMENT CONTROL
29/03/2021 DVPL001827 29/03/2021 ENBM041042	INV - 6714	7,050.00 £0.00 467.86 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021 ENBM041042	INV - 6714	467.88 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021 ENBM041042	INV - 6714	467.88 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021 ENBM041042	INV - 6714	467.88 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021 ENBM041042	INV - 6714	467.88 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021 ENBM041042 29/03/2021 ENBM041042	INV - 6714 INV - 6714	467.88 £0.00 467.88 £0.00	TEAM (ENERGY AUDITING AGENCYLTD) TEAM (ENERGY AUDITING AGENCYLTD)		MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
29/03/2021 ENBM041042 29/03/2021 ENBM041042	INV - 6714	467.88 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021 ENBM041016	56903	1,764.00 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/03/2021 ENBM041014	00118034	902.30 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	<b>BUILDINGS MANAGEMENT</b>
29/03/2021 CSHR001387	1255791	878.35 £0.00	THOMAS FATTORINI LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
29/03/2021 ENBM041038 29/03/2021 ENBM041039	57107 57108	873.60 £0.00 1,570.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
29/03/2021 ENBM041039 29/03/2021 ENBM041036	6495	19,135.00 £0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/03/2021 ENBM040949	0324	3,710.35 £0.00	WILLIAM PYE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/03/2021 CUAH003297	SI - 0998723	786.96 £0.00	YORKSHIRE PURCHASING ORGANISATION	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
31/03/2021 CUAH003327	28.03.21 HARRIS	5,000.00 £0.00	PATRICK BRILL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
31/03/2021 ENBM041062	22826 944	322.00 £0.00	R H WELLS	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL PROPERTY SERVICES
31/03/2021 ENBM041046 31/03/2021 CSMS000945	012714	950.00 £0.00 1,975.00 £0.00	ANDERTON GABLES AUDITEL	REV DEVELOPMENT REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
31/03/2021 CSMS000946	012713	1,975.00 £0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
31/03/2021 CUAH003258	INV - UK - 45059	298.46 £0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021 CURV002572	064957	1,720.38 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2021 CURV002575 31/03/2021 ENBM041061	064960 00100141	1,524.78 £0.00 785.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES PARKS
31/03/2021 ENBM041061 31/03/2021 ENEG003339	2170	365.70 £0.00	DRAINAGE CONSULTANTS LTD DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/03/2021 CUCE000220	454061	7,570.50 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
31/03/2021 CUCE000221	454042	7,570.50 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
31/03/2021 ENBM041059	601042	13,586.80 £0.00	GABLES (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/03/2021 ENBM040636 31/03/2021 CUIT001997	169224 19827	383.97 £0.00 900.00 £0.00	GIBSONS GARDEN MACHINERY LTD GOSS INTERACTIVE LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT WEBSITE COSTS	PARKS ICT SERVICES
31/03/2021 CURV002576	899353	528.00 £0.00	GOSS INTERACTIVE LTD  GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2021 CSHR001395	01191	1,625.00 £0.00	HOLMES ENVIRONMENTAL MONITORIN		PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
31/03/2021 CSLG000859	140 -163007969549-1	364.00 £0.00	INSTITUTE OF LEGAL EXECUTIVES	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
31/03/2021 CSLG000851	416504	533.52 £0.00	JPIMEDIA PUBLISHING LTD	REV ENVIRONMENT	ADVERTISING - GENERAL	CAR PARKING
31/03/2021 ENBM041024 31/03/2021 ENBM041058	INV - 224992 INV - 103445	481.80 £0.00 867.00 £0.00	LANTEI LTD MASSEY & HARRIS (ENGINEERING) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT PARKS
31/03/2021 ENBM041058 31/03/2021 ENBM041065	87006466	288.47 £0.00	NICEIC	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
31/03/2021 ENBM041033	5742	1,500.00 £0.00	O`CALLAGHAN LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
31/03/2021 CUAH003253	S127380 I100813	337.05 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021 CUAH003261	S127629 I101013	343.86 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021 CUAH003267 31/03/2021 CUAH003269	S127753 I101099 S127753 I101132	983.65 £0.00 348.90 £0.00	ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE REV CUSTOMER SERVICE
31/03/2021 CUAH003269 31/03/2021 CUAH003272	\$127753 H01132 \$127825 H01192	612.59 £0.00	ONCORE FOODSERVICES SOLUTIONS  ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS  CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE REV CUSTOMER SERVICE
31/03/2021 CUAH003274	S127825 I101215	693.50 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021 CUAH003279	S128157 I101505	464.37 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021 CUAH003281	S128061 I101419	980.44 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021 CUIT001628 31/03/2021 CUPU002804	20701992 20701897	-415.00 £0.00 415.00 £0.00	PRINTAPLY-DIRECT PRINTAPLY-DIRECT	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS PURCHASE - MATERIALS	PRINT UNIT PRINT UNIT
31/03/2021 C0F0002804 31/03/2021 ENBM041069	230992602/21	3,896.44 £0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/03/2021 CSLG000848	3746223	1,105.25 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01,00,1011 0010000	3740223	1,384.89 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
31/03/2021 CSLG000849	3748637	•	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DDCDEDTY CEDY (CEC
31/03/2021 CSLG000849 31/03/2021 ENBM041067	3748637 57399	1,225.60 £0.00				PROPERTY SERVICES
31/03/2021 CSLG000849 31/03/2021 ENBM041067 31/03/2021 ENBM041068	3748637 57399 57400	1,225.60 £0.00 1,570.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/03/2021 CSLG000849 31/03/2021 ENBM041067	3748637 57399	1,225.60 £0.00				
31/03/2021 CSLG000849 31/03/2021 ENBM041067 31/03/2021 ENBM041068 31/03/2021 CSAC001520 31/03/2021 CSAC001520 31/03/2021 CSAC001528	3748637 57399 57400 01971356 01971356 906670	1,225.60 £0.00 1,570.00 £0.00 381.60 £0.00 558.70 £0.00 142.60 £0.00	VIVID RESOURCING LIMITED WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP	REV DEVELOPMENT REV CORPORATE SERVICES BALANCE SHEET BALANCE SHEET	AGENCY STAFF COSTS PROFESSIONAL FEES - INSURANCE VAT INPUT / OUTPUT TAX OTHER VAT INPUT / OUTPUT TAX OTHER	PROPERTY SERVICES LEGAL SERVICES BALANCE SHEET BALANCE SHEET
31/03/2021 CSLG000849 31/03/2021 ENBM041067 31/03/2021 ENBM041068 31/03/2021 CSAC001520 31/03/2021 CSAC001520 31/03/2021 CSAC001528 31/03/2021 CSAC001528	3748637 57399 57400 01971356 01971356 906670 906670	1,225.60 £0.00 1,570.00 £0.00 381.60 £0.00 558.70 £0.00 142.60 £0.00 495.04 £0.00	VIVID RESOURCING LIMITED WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP	REV DEVELOPMENT REV CORPORATE SERVICES BALANCE SHEET BALANCE SHEET REV CORPORATE SERVICES	AGENCY STAFF COSTS PROFESSIONAL FEES - INSURANCE VAT INPUT / OUTPUT TAX OTHER VAT INPUT / OUTPUT TAX OTHER PROFESSIONAL FEES - INSURANCE	PROPERTY SERVICES LEGAL SERVICES BALANCE SHEET BALANCE SHEET LEGAL SERVICES
31/03/2021 CSLG000849 31/03/2021 ENBM041067 31/03/2021 ENBM041068 31/03/2021 CSAC001520 31/03/2021 CSAC001520 31/03/2021 CSAC001528 31/03/2021 CSAC001528 31/03/2021 CSAC001550	3748637 57399 57400 01971356 01971356 906670 906670 14416	1,225.60 £0.00 1,570.00 £0.00 381.60 £0.00 558.70 £0.00 142.60 £0.00 495.04 £0.00 500.00 £0.00	VIVID RESOURCING LIMITED WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP ZURICH MUNICIPAL	REV DEVELOPMENT REV CORPORATE SERVICES BALANCE SHEET BALANCE SHEET REV CORPORATE SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS PROFESSIONAL FEES - INSURANCE VAT INPUT / OUTPUT TAX OTHER VAT INPUT / OUTPUT TAX OTHER PROFESSIONAL FEES - INSURANCE EMPLOYEE RELATED INSURANCES	PROPERTY SERVICES LEGAL SERVICES BALANCE SHEET BALANCE SHEET LEGAL SERVICES PARKS
31/03/2021 CSLG000849 31/03/2021 ENBM041067 31/03/2021 ENBM041068 31/03/2021 CSAC001520 31/03/2021 CSAC001520 31/03/2021 CSAC001528 31/03/2021 CSAC001528	3748637 57399 57400 01971356 01971356 906670 906670	1,225.60 £0.00 1,570.00 £0.00 381.60 £0.00 558.70 £0.00 142.60 £0.00 495.04 £0.00	VIVID RESOURCING LIMITED WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMANS LLP	REV DEVELOPMENT REV CORPORATE SERVICES BALANCE SHEET BALANCE SHEET REV CORPORATE SERVICES	AGENCY STAFF COSTS PROFESSIONAL FEES - INSURANCE VAT INPUT / OUTPUT TAX OTHER VAT INPUT / OUTPUT TAX OTHER PROFESSIONAL FEES - INSURANCE	PROPERTY SERVICES LEGAL SERVICES BALANCE SHEET BALANCE SHEET LEGAL SERVICES