

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
03/03/2021	ENBMO38892	45098617 - 10	-257.25	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
03/03/2021	ENBMO40246	46251409	200.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
03/03/2021	ENBMO40246	46251409	200.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
03/03/2021	ENBMO40246	46251409	286.72	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
03/03/2021	ENBMO40684	14121	1,553.41	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40685	14122	289.86	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40686	14123	534.56	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	CSHR001373	101161	1,110.31	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
03/03/2021	ENNS006470	SI/75088	1,400.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/03/2021	ENBMO40681	499170	3,500.00	£0.00	BLACKBURN WITH DARWEN BOROUGH	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40723	499052	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
03/03/2021	CSHR001365	INV - 67846	520.00	£0.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
03/03/2021	CUIT001931	4115078	1,007.00	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	ICT STRATEGY PROJECT	ICT SERVICES
03/03/2021	CUIT001951	3526118	-264.60	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/03/2021	ENBMO40643	PRE/251372	296.00	£0.00	CITY ELECTRICAL FACTORS LTD	CAP CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES
03/03/2021	ENBMO40726	1649135	289.20	£0.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
03/03/2021	CURV002491	063566	900.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002492	063567	840.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002497	063693	1,085.01	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002498	063694	262.15	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002499	063695	1,621.52	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002509	063868	256.23	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002510	063867	869.06	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	ENNS006476	0091254521	420.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
03/03/2021	ENBMO40637	62521	256.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40641	62517	308.50	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40728	62548	493.75	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40729	62549	762.10	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40282	83984	800.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40679	h196e2ecd3	328.71	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
03/03/2021	PRENBMO439	PRO10184	567.92	£0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40699	20105269	305.31	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40634	OP/1142828	628.21	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
03/03/2021	ENBMO40770	6818	600.00	£0.00	GB SPORT & LEISURE	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
03/03/2021	CSLG000837	530	1,500.00	£0.00	GGP SYSTEMS LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
03/03/2021	ENBMO40632	0000071094	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/03/2021	CUAV001075	INV - 0113	1,940.00	£0.00	HOMELESS LINK	REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY	HOUSING
03/03/2021	ENNS006472	15779D	275.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/03/2021	ENNS006473	15781D	275.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/03/2021	ENNS006474	15782D	357.50	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/03/2021	CSLG000839	468559	900.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
03/03/2021	CSLG000840	468559	900.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
03/03/2021	ENBMO40543	INV - 221141	270.60	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40691	INV - 222785	1,650.00	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40706	INV - 222938	508.20	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40707	INV - 222937	435.60	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENNS006475	5525272	950.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
03/03/2021	ENNS006477	5525192	916.56	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
03/03/2021	ENNS006477	5525192	483.44	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
03/03/2021	CUJEC000211	61339	294.00	£0.00	LIVSON GROVE BENEFITS PROGRAM LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	ADVICE SERVICES
03/03/2021	CSAC001214	8610114593	5,250.00	£0.00	LIVERPOOL UNIVERSITY HOSPITALS NHS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
03/03/2021	CSAC001522	12191	-5,250.00	£0.00	LIVERPOOL UNIVERSITY HOSPITALS NHS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
03/03/2021	CSHR001375	MATRIX38159	1,632.12	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
03/03/2021	CSHR001375	MATRIX38159	490.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/03/2021	CSHR001375	MATRIX38159	3,473.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/03/2021	CSHR001375	MATRIX38159	386.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/03/2021	CSHR001375	MATRIX38159	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
03/03/2021	CSHR001375	MATRIX38159	519.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/03/2021	CSHR001375	MATRIX38159	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/03/2021	CSHR001375	MATRIX38159	1,038.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/03/2021	CSHR001375	MATRIX38159	553.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/03/2021	CSHR001375	MATRIX38159	1,386.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/03/2021	ENNS006469	36153	1,395.00	£0.00	MEB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
03/03/2021	CUAV001070	2021 - 912	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
03/03/2021	CUAV001071	2021 - 913	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
03/03/2021	ENBMO40451	1477	295.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
03/03/2021	CURV002513	91443680	0.01	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
03/03/2021	CURV002513	91443680	966.72	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
03/03/2021	CURV002513	91443680	1,611.21	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
03/03/2021	CURV002513	91443680	644.48	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
03/03/2021	CURV002513	91443680	3,222.41	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
03/03/2021	CUCM000226	17412	1,400.00	£0.00	PALMER PUBLICITY SERVICES	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
03/03/2021	ENBMO40725	41754	683.02	£0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
03/03/2021	ENBMO40725	41754	286.52	£0.00	PFI SIGN SOLUTIONS	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
03/03/2021	DVPL001817	21003	1,000.00	£0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL
03/03/2021	ENNS006350	60165577	290.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
03/03/2021	DVPL001818	R21689	315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING PROJECTS & DESIGN
03/03/2021	ENBMO40708	6669	576.00	£0.00	RUSSELL LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/03/2021	PRCSAC0270	PRO10180	1,144.05	£0.00	SERCO LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
03/03/2021	ENBMO40629	00551	870.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/03/2021	ENBMO40630	1558	700.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/03/2021	ENBMO40736	230992624/21	2,625.33	£0.00	TOTAL GAS & POWER	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
03/03/2021	ENBMO40737	230992570/21	343.40	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
03/03/2021	CUCM000223	41356	995.00	£0.00	UK BRIDE	REV ENVIRONMENT	PURCHASE - RESALE GOODS	PARKS
03/03/2021	CSLG000838	3741190	1,158.83	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
03/03/2021	CUPU002761	955313	349.87	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/03/2021	CUPU002762	939350	255.60	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/03/2021	CUPU002769	964351	339.55	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/03/2021	ENBMO40682	55926	1,216.32	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
03/03/2021	ENBMO40683	55927	1,570.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
03/03/2021	CSAC001521	IN18US21000838	304.73	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
03/03/2021	CSAC001523	IN18US21000965	323.68	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
03/03/2021	CURV002484	IN18US21000576	164.17	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002484	IN18US21000576	75.77	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002484	IN18US21000576	12.63	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002505	IN18US21000839	217.46	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002505	IN18US21000839	100.37	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CURV002505	IN18US21000839	16.72	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
03/03/2021	CUPU002255	KV81628	1,459.54	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/03/2021	CUPU002267	KV86353	771.04	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/03/2021	CUPU002314	F017435	-771.04	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/03/2021	CUPU002349	1459.54F017877	-1,459.54	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
10/03/2021	CUEV000870	LH536	2,250.00	£0.00	LEO & HYDE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/03/2021	CUAH003278	STTS060221	2,500.00	£0.00	SARAH HANSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
10/03/2021	ENBMO40804	A 961	1,050.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/03/2021	CUIT001956	11501	560.					

10/03/2021	ENBMO40795	INV - 222781	1,801.80	£0.00	LANTEI LTD	REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR	GUILD HALL
10/03/2021	CSHR001378	INV - 019176	7,500.00	£0.00	LEARNING POOL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
10/03/2021	ENBMO40791	79479	254.76	£0.00	LI FLUID POWER LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
10/03/2021	SI - 00019812	SI - 00019812	1,488.00	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/03/2021	ENEG003315	172193	1,746.00	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
10/03/2021	ENEG003321	00015397	540.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENEG003321	00015397	742.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENEG003321	00015397	540.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENEG003321	00015397	540.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENEG003321	00015397	185.05	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENEG003321	00015397	540.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENEG003321	00015397	84.57	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/03/2021	ENEG003321	00015397	271.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/03/2021	ENEG003321	00015397	61.70	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/03/2021	ENEG003321	00015397	61.70	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/03/2021	CUAH003217	S126869 1100289	593.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/03/2021	CUAH003237	S127177 1100596	694.39	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/03/2021	CUAH003241	S127244 1100636	502.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/03/2021	ENBMO40760	RTS 11634691	664.93	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/03/2021	ENBMO40761	RTS 11634692	916.78	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/03/2021	ENBMO40776	087	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
10/03/2021	ENBMO40774	086	62.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
10/03/2021	PRENEH1587	PRO10194	2,025.78	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
10/03/2021	ENBMO40787	3294	265.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
10/03/2021	ENBMO40787	3294	50.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
10/03/2021	ENBMO40787	3294	100.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
10/03/2021	ENBMO40787	3294	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
10/03/2021	ENBMO40787	3294	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
10/03/2021	ENBMO40787	3294	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
10/03/2021	ENNS006490	00014182	690.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
10/03/2021	ENBMO40762	127878	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
10/03/2021	ENBMO40812	128076	701.93	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
10/03/2021	ENEG003319	128039	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/03/2021	ENBMO40757	V11 - 897333	700.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
10/03/2021	ENBMO40758	V11 - 897327	700.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
10/03/2021	CUIT001952	INV02845985	2,901.78	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
10/03/2021	CUIT001960	INV02730061AA	22,212.83	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
10/03/2021	CUIT001962	INV02854368	3,042.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/03/2021	CSHR001377	428128	850.00	£0.00	STAND & DELIVER TRAINING & DEVELOP	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
10/03/2021	ENNS006483	146275	445.40	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
10/03/2021	CURV002515	68727493	358.10	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
10/03/2021	CUAH003277	SI3033	1,100.40	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/03/2021	CSLG000843	3743838	1,303.93	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/03/2021	ENBMO40779	56301	1,195.20	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/03/2021	ENBMO40780	56302	1,510.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/03/2021	ENBMO40775	uu-inv06232968	2,481.82	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
10/03/2021	ENBMO40776	uu-inv05768918	2,528.37	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
10/03/2021	CUAH003271	INV139882	845.00	£0.00	XL DISPLAYS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
10/03/2021	CUAH003288	0020	300.00	£0.00	PARKER BOOK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/03/2021	CURV002528	F02097	2,000.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
10/03/2021	PRCSHR0365	PRO10217	2,175.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT U	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
10/03/2021	CURV002551	6004049997	2,425.20	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/03/2021	CURV002551	6004049997	4,042.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/03/2021	CURV002551	6004049997	1,616.80	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/03/2021	CURV002551	6004049997	8,084.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/03/2021	ENBMO40818	PRE/252277	912.00	£0.00	CITY ELECTRICAL FACTORS LTD	CAP CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES
10/03/2021	CURV002532	064362	767.18	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/03/2021	ENBMO40756	SI15981160	852.99	£0.00	DULUX DECORATOR CENTRE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
10/03/2021	CUCE000213	454009	7,570.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
10/03/2021	CUCE000214	454001	7,570.50	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
10/03/2021	CUCE000216	454018	7,570.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
10/03/2021	ENBMO40840	862515	675.24	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/03/2021	ENBMO40849	21101110	518.96	£0.00	FACILITATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/03/2021	ENBMO40820	0095	1,800.00	£0.00	FINTEC GROUNDWORKS LIMITED	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PARKS
10/03/2021	PRCUAH0631	Melanie Salisbury	2,796.24	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
10/03/2021	CUIT001968	19792	8,340.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
10/03/2021	CUAH003287	HAS/0108	1,500.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/03/2021	CURV002531	17603	7,522.00	£0.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
10/03/2021	CURV002531	17603	15,043.00	£0.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
10/03/2021	CURV002531	17603	5,674.33	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
10/03/2021	CURV002531	17603	5,674.33	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	REVENUES
10/03/2021	CURV002531	17603	5,674.34	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING BENEFITS
10/03/2021	ENBMO40841	SI - 00019868	1,525.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/03/2021	CSHR001381	MATRIX38368	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/03/2021	CSHR001381	MATRIX38368	2,352.94	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
10/03/2021	CSHR001381	MATRIX38368	437.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/03/2021	CSHR001381	MATRIX38368	2,243.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/03/2021	CSHR001381	MATRIX38368	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/03/2021	CSHR001381	MATRIX38368	1,039.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/03/2021	CSHR001381	MATRIX38368	501.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/03/2021	CSHR001381	MATRIX38368	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
10/03/2021	CSHR001381	MATRIX38368	482.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/03/2021	CSHR001381	MATRIX38368	526.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/03/2021	CSHR001381	MATRIX38368	1,111.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/03/2021	CSHR001381	MATRIX38368	1,420.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/03/2021	CUAV001088	1700111458	549.14	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
10/03/2021	CUAV001097	1700114934	356.94	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
10/03/2021	CUAV001098	1700114970	741.34	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
10/03/2021	CUAV001099	1700114971	439.31	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
10/03/2021	CUCM00227	00118353	2,080.00	£0.00	PANACHE DANCE GROUP	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - COMMUNICATIONS	POLICY AND SOCIAL JUSTICE
10/03/2021	ENBMO40853	123/20	2,435.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDWORKS MAINTENANCE - LEISURE	PARKS
10/03/2021	ENBMO40834	BH982995	2,663.38	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
10/03/2021	ENBMO40813	RSIN0362889	584.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
10/03/2021	ENNS006495	145908	36,135.95	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
10/03/2021	CSHR001380	PICOM132	500.00	£0.00	TARSON LTD	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
10/03/2021	CUIT001972	10693713	797.74	£0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
10/03/2021	CUIT001972	10693713	702.72	£0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
10/03/2021	CUIT001972	10693713	295.00	£0.00	VIRGIN MEDIA BUSINESS	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
10/03/2021	ENBMO40842	56587	1,184.64	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/03/2021	ENBMO40843	56588	1,540.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/03/2021	ENBMO40777	uu-inv05611311	1,247.17	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
10/03/2021	ENBMO40778	uu-inv05413729	3,794.45	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
10/03/2021	CSAC001539	IN18US21001089	309.79	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
10/03/2021	ENNS006488	0000028900	4,099.98	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	STREET SCENE
10/03/2021	CUPU002778	KY74724	442.70	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/03/2021	DVPL001822	PCC11	4,400.00	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
24/03/2021	CUEV000878	010	800.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
24/03/2021	ENEH004652	6876/20/03/HO	1,103.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
24/03/2021	ENBMO40918	22708	405.00	£0.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
24/03/2021	ENBMO40919	22710	484.00	£0.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
24/03/2021	ENBMO40876	INV - 42052	262.50	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/03/2021	CSLG000847	500922	1,640.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
24/03/2021	CUPU002784	9715556	490.00	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/03/2021	ENBMO40939	MPR/386079	743.77	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETERY
24/03/2021	ENBMO40885	NEW HALL LN. 5	91.94	£0.00	BULLEN CONSERVATION LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
24/03/2021	CUAH003301	91171557	10,000.00	£0.00	CANAL & RIVER TRUST	REV CUSTOMER SERVICES	PROFESSION	

29/03/2021	ENBMO41006	SI - 00020030	1,581.00	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/03/2021	CSHR001394	MATRIX38584	1,582.58	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/03/2021	CSHR001394	MATRIX38584	2,628.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2021	CSHR001394	MATRIX38584	501.12	£0.00	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	MATRIX38584	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2021	CSHR001394	MATRIX38584	519.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2021	CSHR001394	MATRIX38584	555.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	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	MATRIX38584	94.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2021	CSHR001394	MATRIX38584	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
29/03/2021	ENBMO40977	INV282812	480.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
29/03/2021	ENBMO40977	INV282812	170.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
29/03/2021	ENNS006524	SI06590025INV	237.61	£0.00	NORTHGATE VEHICLE HIRE (NORTH WES	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
29/03/2021	ENNS006524	SI06590025INV	16.35	£0.00	NORTHGATE VEHICLE HIRE (NORTH WES	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
29/03/2021	ENNS006524	SI06590021INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WES	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
29/03/2021	CUAH003251	SI27470 1100843	782.05	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2021	CSHR001392	250321	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
29/03/2021	ENBMO41034	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	ENBMO40647	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 UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
29/03/2021	ENNS006555	60177938	371.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
29/03/2021	ENBMO40991	126861	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
29/03/2021	ENBMO40991	126861	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
29/03/2021	ENBMO40991	126861	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
29/03/2021	ENBMO40992	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	PR2102	390.00	£0.00	SMS LTD	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
29/03/2021	CUCE000219	PR2102	1,729.10	£0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
29/03/2021	ENBMO41040	478275110	1,856.40	£0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES 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	REV 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	135890	1,050.00	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
29/03/2021	DVPL001827	68797067	7,050.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/03/2021	ENBMO41042	INV - 6714	467.86	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41042	INV - 6714	467.88	£0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41016	56903	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/03/2021	ENBMO41014	00118034	902.30	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2021	CSHR001387	I255791	878.35	£0.00	THOMAS FATTORINI LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
29/03/2021	ENBMO41038	57107	873.60	£0.00	VIVID RE sourcing LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/03/2021	ENBMO41039	57108	1,570.00	£0.00	VIVID RE sourcing LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
29/03/2021	ENBMO41036	6495	19,135.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
29/03/2021	ENBMO40949	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 ORGANISATIO	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	ENBMO41062	22826	322.00	£0.00	R H WELLS	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/03/2021	ENBMO41046	944	950.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
31/03/2021	CSMS000945	012714	1,975.00	£0.00	AUDITEL	REV CORPORATE SERVICES	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	CUHV002572	064957	1,720.38	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2021	CUHV002575	064960	1,524.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/03/2021	ENBMO41061	00100141	785.00	£0.00	DRAINAGE CONSULTANTS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
31/03/2021	ENEG003339	2170	365.70	£0.00	DUAL EYE	REV ENVIRONMENT	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	ENBMO41059	601042	13,586.80	£0.00	GABLES (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/03/2021	ENBMO40636	169224	383.97	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/03/2021	CUIT001997	19827	900.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
31/03/2021	CUHV002576	899353	528.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
31/03/2021	CSHR001395	01191	1,625.00	£0.00	HOLMES ENVIRONMENTAL MONITORIN	REV CORPORATE SERVICES	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	ENBMO41024	INV - 224992	481.80	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/03/2021	ENBMO41058	INV - 103445	867.00	£0.00	MASSEY & HARRIS (ENGINEERING) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
31/03/2021	ENBMO41065	87006466	288.47	£0.00	NICEIC	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
31/03/2021	ENBMO41033	5742	1,500.00	£0.00	O'CALLAGHAN LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
31/03/2021	CUAH003253	SI27380 1100813	337.05	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003261	SI27629 1101013	343.86	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003267	SI27753 1101099	983.65	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003269	SI27753 1101132	348.90	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003272	SI27825 1101192	612.59	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003274	SI27825 1101215	693.50	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003279	SI28157 1101505	464.37	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUAH003281	SI28061 1101419	980.44	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2021	CUIT001628	20701992	-415.00	£0.00	PRINTAPLY-DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/03/2021	CUPU002804	20701897	415.00	£0.00	PRINTAPLY-DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/03/2021	ENBMO41069	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
31/03/2021	CSLG000849	3748637	1,384.89	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
31/03/2021	ENBMO41067	57399	1,225.60	£0.00	VIVID RE sourcing LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/03/2021	ENBMO41068	57400	1,570.00	£0.00	VIVID RE sourcing LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/03/2021	CSAC001520	01971356	381.60	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
31/03/2021	CSAC001520	01971356	558.70	£0.00	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
31/03/2021	CSAC001528	906670	142.60	£0.00	WEIGHTMANS LLP	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
31/03/2021	CSAC001528	906670	495.04	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
31/03/2021	CSAC001550	14416	500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
31/03/2021	CSAC001550	14416	490.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	WASTE MANAGEMENT