DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECO	VE SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
	03/02/2021 CURV002431	D12099	2,100.00 £0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
	03/02/2021 CUIT001913	012674	1,975.00 £0.00	AUDITEL	REV CUSTOMER SERVICES		
	03/02/2021 CSMS000943 03/02/2021 DVPL001797	012675 012676	1,975.00 £0.00 395.00 £0.00	AUDITEL AUDITEL	REV CORPORATE SERVICES REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT PROFESSIONAL FEE PAYMENT	MEMBER AND CIVIC SERVICES DEVELOPMENT CONTROL
	03/02/2021 DVPL001798	012677	395.00 £0.00	AUDITEL	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
	03/02/2021 CSHR001356	101074	977.85 £0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
	03/02/2021 ENBM040321 03/02/2021 ENBM040356	110187 497097	314.50 £0.00 3,998.72 £0.00	BALMER`S GARDEN MACHINERY LTD BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT SECURITY FEES - CCTV	PARKS BUILDINGS MANAGEMENT
	03/02/2021 DVPL001799	497040	5,008.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
	03/02/2021 DVPL001799	497040	235.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
	03/02/2021 CUPU002729 03/02/2021 CUPU002730	770820344 770820348	285.58 £0.00 202.76 £0.00	CANON UK LTD CANON UK LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL HOUSING
	03/02/2021 CUPU002730	770820348	8.57 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	COMMUNITY ENGAGEMENT
	03/02/2021 CUPU002730	770820348	74.25 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
	03/02/2021 CSAU000093 03/02/2021 ENNS006094	3156319 INV - 4073	350.00 £0.00 990.00 £0.00	CIPFA BUSINESS LTD CONTAINER CARE SOLUTIONS LTD	REV CORPORATE SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES MAINTENANCE TOOLS & EQUIPMENT	INTERNAL AUDIT WASTE MANAGEMENT
	03/02/2021 ENNS006094	INV - 4073	320.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
	03/02/2021 ENNS006391	INV - 4281	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
	03/02/2021 ENNS006272	81006548	810.00 £0.00	CRAEMER ENVIRONMENTAL SYSTEMSLTD		PURCHASE OF TOOLS & EQUIPMENT	
	03/02/2021 CURV002406 03/02/2021 ENBM040340	061739 1319687	1,698.21 £0.00 1,278.43 £0.00	CRITIQOM LTD CROWN OIL LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	POSTAGE COSTS FUEL OIL CHARGES	SHARED SERVICES BUILDINGS MANAGEMENT
	03/02/2021 ENEG003287	1876	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	03/02/2021 ENBM040396	84348	2,400.00 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	
	03/02/2021 CUCE000202 03/02/2021 CUCE000203	453920 453932	7,126.00 £0.00 7,056.00 £0.00	ELITE SECURITY (NW) LTD ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	OTHER MISC. EXPENSES OTHER MISC. EXPENSES	COMMUNITY SAFETY COMMUNITY SAFETY
	03/02/2021 CUCE000204	453943	7,131.00 £0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
	03/02/2021 CUCE000205	453609	7,056.00 £0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	
	03/02/2021 CUCE000206 03/02/2021 ENBM040394	453959 21100401	7,285.00 £0.00 974.47 £0.00	ELITE SECURITY (NW) LTD FACULTATIEVE TECHNOLOGIES	REV CUSTOMER SERVICES REV ENVIRONMENT	OTHER MISC. EXPENSES MAINTENANCE OF PLANT - CONTRACTOR	COMMUNITY SAFETY BUILDINGS MANAGEMENT
	03/02/2021 ENBM040395	600955	9,719.00 £0.00	GABLES (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
	03/02/2021 DVPL001802	497712	1,618.00 £0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	SUBSCRIPTIONS - PARTNERSHIPS	PLANNING PROJECTS & DESIGN
	03/02/2021 ENEG003283 03/02/2021 CURV002483	1800014421 IN00068157	833.33 £0.00 49.95 £0.00	HALFORDS HYSLOPS OFFICE SUPPLIES	BALANCE SHEET REV CUSTOMER SERVICES	CYCLE LOANS STATIONERY - EXTERNAL	BALANCE SHEET SHARED SERVICES
	03/02/2021 CURV002483	IN00068157	54.95 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
	03/02/2021 CURV002483	IN00068157	57.96 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
	03/02/2021 CURV002483 03/02/2021 CURV002483	IN00068157 IN00068157	72.45 £0.00 14.49 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
	03/02/2021 CURV002483	IN00068157	12.60 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
	03/02/2021 CURV002483	IN00068157	47.98 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
	03/02/2021 CURV002483 03/02/2021 CURV002483	IN00068157 IN00068157	9.95 £0.00 27.99 £0.00	HYSLOPS OFFICE SUPPLIES HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	STATIONERY - EXTERNAL STATIONERY - EXTERNAL	SHARED SERVICES SHARED SERVICES
	03/02/2021 CURV002483	IN00068157	8.99 £0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
	03/02/2021 ENBM040430	11242	1,350.00 £0.00	KEL COMPUTING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
	03/02/2021 ENNS006331 03/02/2021 ENNS006331	35353 35353	67.11 £0.00 67.11 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006331	35353	22.37 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006331	35353	22.37 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006331 03/02/2021 ENNS006331	35353 35353	11.19 £0.00 11.18 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006331	35353	67.11 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006331	35353	67.11 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006331 03/02/2021 ENNS006331	35353 35353	67.11 £0.00 67.11 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006331	35353	67.11 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006331	35353	67.11 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006331 03/02/2021 ENNS006331	35353	123.75 £0.00 123.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD			WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006331	35353 35353	82.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006331	35353	82.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006331	35353	20.63 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD			WASTE MANAGEMENT
	03/02/2021 ENNS006331 03/02/2021 ENNS006331	35353 35353	20.62 £0.00 123.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
	03/02/2021 ENNS006331	35353	123.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006331 03/02/2021 ENNS006331	35353 35353	123.75 £0.00 123.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006331	35353	123.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006331	35353	123.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	60.60 £0.00 30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	6.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	26.34 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	30.30 £0.00 30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	30.30 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	97.44 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	36.84 £0.00 36.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	10.60 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	10.60 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	18.18 £0.00 27.63 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	36.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	36.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	36.84 £0.00 36.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	36.84 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	38.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	38.76 £0.00 38.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	12.92 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	12.92 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	27.63 £0.00 38.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	38.76 £0.00 38.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 ENNS006387	35828	38.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
	03/02/2021 ENNS006387 03/02/2021 ENNS006387	35828 35828	38.76 £0.00 38.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
	03/02/2021 ENNS006387	35828	77.52 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
	03/02/2021 CSLG000820	471932	1,250.00 £0.00	KINGS CHAMBERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
	03/02/2021 ENBM040320 03/02/2021 ENNS006399	6867 5522902	2,005.00 £0.00 1,470.00 £0.00	LANDSCAPE ENGINEERING LIMITED LC VEHICLE HIRE	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE SHORT TERM HIRE-VEHICLES	PARKS STREET SCENE
	03/02/2021 ENNS006399 03/02/2021 ENBM040360	5522902 SI - 00019453	1,470.00 £0.00 1,488.00 £0.00	LC VEHICLE HIRE MACDONALD & COMPANY	REV ENVIRONMENT REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
	03/02/2021 CSHR001352	MATRIX37743	789.23 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
	03/02/2021 CSHR001352	MATRIX37743	3,425.12 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
	03/02/2021 CSHR001352 03/02/2021 CSHR001352	MATRIX37743 MATRIX37743	553.20 £0.00 834.35 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY PARKS
	03/02/2021 CSHR001352	MATRIX37743	1,027.50 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
	03/02/2021 CSHR001352	MATRIX37743	949.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS STREET SCENE
	03/02/2021 CSHR001352 03/02/2021 CSHR001352	MATRIX37743 MATRIX37743	779.98 £0.00 1,558.09 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE WASTE MANAGEMENT
	03/02/2021 CSHR001352	MATRIX37743	935.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
	03/02/2021 CUIT001909	2019 - 14496	9,542.80 £0.00	METACOMPLIANCE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
	03/02/2021 ENNS006384 03/02/2021 ENNS006360	35767 SL06505889INV	13,524.00 £0.00 293.16 £0.00	MGB NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT BUILDINGS MANAGEMENT
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03/02/2021 ENNS006361	SL06505891INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
03/02/2021 ENNS006362 03/02/2021 ENNS006363	SL06505897INV SL06505901INV	420.28 £0.00 253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS STREET SCENE
03/02/2021 ENNS006368	SL06505910INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
03/02/2021 ENNS006369 03/02/2021 ENNS006370	SL06505908INV SL06505906INV	293.16 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT PARKS
03/02/2021 ENNS006371	SL06505904INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
03/02/2021 ENNS006372	SL06505902INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
03/02/2021 ENNS006373 03/02/2021 ENNS006374	SL06505899INV SL06505895INV	253.96 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS EVENTS
03/02/2021 ENNS006375	SL06505893INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
03/02/2021 ENNS006376	SL06505888INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD		SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
03/02/2021 ENNS006377 03/02/2021 ENNS006378	SL06505886INV SL06505884INV	253.96 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT BUILDING CLEANING
03/02/2021 ENNS006379	SL06505882INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
03/02/2021 ENNS006380 03/02/2021 ENEG003285	SL06505881INV 00015095	420.28 £0.00 578.27 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SECURITY FEES - CAR PARK CONTRACT	STREET SCENE CAR PARKING
03/02/2021 ENEG003285	00015095	787.98 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/02/2021 ENEG003285	00015095	578.27 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/02/2021 ENEG003285 03/02/2021 ENEG003285	00015095 00015095	578.27 £0.00 203.35 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
03/02/2021 ENEG003285	00015095	578.27 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/02/2021 ENEG003285 03/02/2021 ENEG003285	00015095 00015095	61.69 £0.00 226.15 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING	CAR PARKING CAR PARKING
03/02/2021 ENEG003285	00015095	61.69 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
03/02/2021 ENEG003285	00015095	61.69 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
03/02/2021 ENEG003285 03/02/2021 ENBM040334	00015095 5738	61.69 £0.00 4,990.00 £0.00	NSL LIMITED O`CALLAGHAN LTD	REV ENVIRONMENT CAP ENVIRONMENT	SECURITY FEES - CASH HANDLING PRIVATE MAIN CONTRACTOR	CAR PARKING PARK AND STREET SCENE
03/02/2021 ENBM040335	5739	1,260.00 £0.00	O`CALLAGHAN LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
03/02/2021 ENBM040337	5737	550.00 £0.00	O`CALLAGHAN LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/02/2021 ENBM040346 03/02/2021 ENBM040363	5736 5740	550.00 £0.00 550.00 £0.00	O`CALLAGHAN LTD O`CALLAGHAN LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	PARKS PARKS
03/02/2021 CUAH003173	S125727 1099263	959.74 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/02/2021 CUAH003176	S125783 I099337	957.35 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/02/2021 ENBM040370 03/02/2021 ENBM040372	01413510 01413506	2,411.29 £0.00 1,087.80 £0.00	OTIS LTD OTIS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL GUILD HALL
03/02/2021 ENNS006321	21803	1,660.40 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
03/02/2021 PRENEH1563	PR010121	2,470.03 £0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
03/02/2021 CSAC001505 03/02/2021 ENNS006299	107632 60157716	486.00 £0.00 262.00 £0.00	PS TAX RENTOKIL INITIAL UK LTD	REV CORPORATE SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES CLINICAL WASTE REMOVAL	FINANCE WASTE MANAGEMENT
03/02/2021 ENBM040375	1848081	952.20 £0.00	SMARTESTENERGY BUSINESS LTD	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
03/02/2021 ENBM040388 03/02/2021 ENBM040389	1892469 1869587	350.38 £0.00 282.08 £0.00	SMARTESTENERGY BUSINESS LTD SMARTESTENERGY BUSINESS LTD	REV DEVELOPMENT REV DEVELOPMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	PROPERTY SERVICES PROPERTY SERVICES
03/02/2021 ENBM040391	1918489	-1,176.43 £0.00	SMARTESTENERGY BUSINESS LTD	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
03/02/2021 CSHR001353	4877	750.00 £0.00	SPACEHOUSE LIMITED	REV CORPORATE SERVICES	ADVERTISING - GENERAL	HUMAN RESOURCES
03/02/2021 CSLG000823 03/02/2021 ENBM040342	2684299 1149662	1,500.00 £0.00 400.00 £0.00	SQUIRE PATTON BOGGS TESGL LTD T/A SSE ENTERPRISE	REV CORPORATE SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - COUNSEL MAINTENANCE OF PLANT - CONTRACTOR	LEGAL SERVICES BUILDINGS MANAGEMENT
03/02/2021 ENEH004592	INV0075689	455.00 £0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
03/02/2021 ENNS006393	3828	330.00 £0.00	TRACKER TECH		VEHICLE OTHER COSTS	
03/02/2021 CSLG000810 03/02/2021 CSLG000812	3726845 3729022	1,207.72 £0.00 1,128.32 £0.00	VENN GROUP LIMITED VENN GROUP LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	LEGAL SERVICES LEGAL SERVICES
03/02/2021 CSLG000821	3731412	1,030.55 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
03/02/2021 ENBM040357	54783 54782	1,600.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	PROPERTY SERVICES
03/02/2021 ENBM040361 03/02/2021 CSAC001504	IN18US21000454	1,146.56 £0.00 388.82 £0.00	WHISTL UK LTD	REV DEVELOPMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS TNT CENTRAL POSTAGE COSTS	PROPERTY SERVICES FINANCE
09/02/2021 CSES001287	843798891	288.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
10/02/2021 CUCM000225 10/02/2021 CUAH003210	INV - 0659 03022021	325.00 £0.00 750.00 £0.00	BIRD ANTHONY PADGETT	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ADVERTISING - MARKETS PROFESSIONAL FEES - GENERAL	COMMUNICATIONS HARRIS MUSEUM AND ART GALLERY
10/02/2021 ENNS006427	5590	4,200.00 £0.00	KNIGHT KAVANAGH & PAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
10/02/2021 ENBM040432	A 949	890.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/02/2021 ENBM040435 10/02/2021 ENBM040436	A 948 A 951	2,000.00 £0.00 1,300.00 £0.00	A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE PURCHASE OF TOOLS & EQUIPMENT	PARKS PARKS
10/02/2021 ENBM040418	6915	420.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/02/2021 ENNS006415	2021/1867	297.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE		TRAINING & COLLEGE EXPENSES	
10/02/2021 ENBM040455 10/02/2021 CUAH003225	495397 INV - 0011	3,998.72 £0.00 785.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL BLAZE ARTS	REV ENVIRONMENT REV CUSTOMER SERVICES	SECURITY FEES - CCTV PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY
10/02/2021 CUIT001923	VP 10647270 M15101	3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
10/02/2021 CUIT001923 10/02/2021 CUIT001923	VP 10647270 M15101 VP 10647270 M15101	2.31 £0.00 240.04 £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT REV CUSTOMER SERVICES	TELEPHONE - LAND LINES PURCHASE OF IT EQUIPMENT	CEMETERY AND CREMATORIUM ICT SERVICES
10/02/2021 CUIT001923	VP 10647270 M15101	37.60 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
10/02/2021 ENBM040226	MPR/384815	568.56 £0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
10/02/2021 ENBM040245 10/02/2021 ENBM040493	MPR/808055 MPR/385344	-429.36 £0.00 543.00 £0.00	BUILDBASE LTD BUILDBASE LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS PARKS
10/02/2021 CUPU002731	770820345	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
10/02/2021 CUPU002733	770820349 770820349	34.27 £0.00 28.56 £0.00	CANON UK LTD	REV DEVELOPMENT REV DEVELOPMENT		PLANNING PROJECTS & DESIGN
10/02/2021 CUPU002733 10/02/2021 CUPU002733	770820349	5.71 £0.00	CANON UK LTD CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES BUILDING CLEANING
10/02/2021 CUPU002733	770820349	11.42 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
10/02/2021 CUPU002733 10/02/2021 CUPU002733	770820349 770820349	128.51 £0.00 28.56 £0.00	CANON UK LTD CANON UK LTD	REV DEVELOPMENT REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL BUILDING CONTROL
10/02/2021 CUPU002733	770820349	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
10/02/2021 CUPU002733						
10/02/2021 010002224	770820349 770820347	14.28 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
10/02/2021 CUPU002734 10/02/2021 CUPU002739	770820349 770820347 402253636	14.28 £0.00 285.58 £0.00 577.79 £0.00	CANON UK LTD CANON UK LTD CANON UK LTD	REV DEVELOPMENT REV DEVELOPMENT REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	PLANNING POLICY PROPERTY SERVICES PRINT UNIT
10/02/2021 CUPU002739 10/02/2021 CUIT001852	770820347 402253636 4053125	285.58 £0.00 577.79 £0.00 18.98 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT	PROPERTY SERVICES PRINT UNIT ICT SERVICES
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852	770820347 402253636 4053125 4053125	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY
10/02/2021 CUPU002739 10/02/2021 CUIT001852	770820347 402253636 4053125	285.58 £0.00 577.79 £0.00 18.98 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT	PROPERTY SERVICES PRINT UNIT ICT SERVICES
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004612	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 1,500.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004612 10/02/2021 ENEH004613	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009622	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004614 10/02/2021 ENEH004615 10/02/2021 ENEH004617	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009622 RGEI/00009696 RGEI/00009698 RGEI/00009620	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004614 10/02/2021 ENEH004615	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009696 RGEI/00009696	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004613 10/02/2021 ENEH004615 10/02/2021 ENEH004617 10/02/2021 ENEH004618 10/02/2021 ENEH004619 10/02/2021 ENEH004620	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009696 RGEI/00009698 RGEI/00009693 RGEI/00009695 RGEI/00009695 RGEI/00009763	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004613 10/02/2021 ENEH004615 10/02/2021 ENEH004615 10/02/2021 ENEH004618 10/02/2021 ENEH004619 10/02/2021 ENEH004620	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009696 RGEI/00009698 RGEI/00009693 RGEI/00009693 RGEI/00009695 RGEI/00009763	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004613 10/02/2021 ENEH004615 10/02/2021 ENEH004617 10/02/2021 ENEH004618 10/02/2021 ENEH004619 10/02/2021 ENEH004620	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009696 RGEI/00009698 RGEI/00009693 RGEI/00009695 RGEI/00009695 RGEI/00009763	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE CAP OBSOLETE
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10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004612 10/02/2021 ENEH004613 10/02/2021 ENEH004614 10/02/2021 ENEH004615 10/02/2021 ENEH004617 10/02/2021 ENEH004619 10/02/2021 ENEH004619 10/02/2021 ENEH004620 10/02/2021 ENEH004621 10/02/2021 CURV002475 10/02/2021 CURV002475 10/02/2021 CURV002481 10/02/2021 CURV002486 10/02/2021 ENEH004057 10/02/2021 ENEM040457 10/02/2021 ENBM040457 10/02/2021 CUIT001924 10/02/2021 CUIT001924 10/02/2021 ENBM040472 10/02/2021 ENBM040472 10/02/2021 ENBM040472	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009696 RGEI/00009698 RGEI/00009693 RGEI/00009693 RGEI/00009763 RGEI/00009763 RGEI/00009763 RGEI/00009764 063211 063212 063218 063409 063411 1956 84644 037 - 294771 0000555176 30661 21100587 HI00052301	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 1,500.00 £0.00 20,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 483.91 £0.00 2,861.95 £0.00 990.80 £0.00 990.80 £0.00 991.41 £0.00 365.70 £0.00 387.20 £0.00 561.89 £0.00 1,164.75 £0.00 1,087.13 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD CRITIQOM LTD CRI	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES MAINTENANCE OF PLANT - CONTRACTOR SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - LEGAL	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE SHARED SERVICES SHARED SERVICES BUILD HALL BUILDINGS MANAGEMENT ICT SERVICES BUILDINGS MANAGEMENT WASTE MANAGEMENT HUMAN RESOURCES
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004613 10/02/2021 ENEH004615 10/02/2021 ENEH004615 10/02/2021 ENEH004617 10/02/2021 ENEH004619 10/02/2021 ENEH004619 10/02/2021 ENEH004620 10/02/2021 ENEH004621 10/02/2021 CURV002475 10/02/2021 CURV002476 10/02/2021 CURV002481 10/02/2021 CURV002488 10/02/2021 ENEG003298 10/02/2021 ENBM040457 10/02/2021 ENBM040457 10/02/2021 ENBM040457 10/02/2021 CUIT001924 10/02/2021 ENBM040472 10/02/2021 ENBM040472 10/02/2021 ENBM040472 10/02/2021 ENBM040472	770820347 402253636 4053125 4053125 RGEI/00009548 RGEI/00009619 RGEI/00009621 RGEI/00009696 RGEI/00009698 RGEI/00009693 RGEI/00009763 RGEI/00009763 RGEI/00009764 063211 063212 063218 063218 063409 063411 1956 84644 037 - 294771 0000555176 30661 21100587 HI00052301 563401 2466	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 2,861.95 £0.00 990.80 £0.00 990.80 £0.00 992.47 £0.00 941.41 £0.00 365.70 £0.00 387.20 £0.00 387.20 £0.00 1,164.75 £0.00 1,087.13 £0.00 1,087.13 £0.00 1,184.50 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD CRITIQOM CRITIQUA LTD CRITIQOM LTD CRITIQOM LTD CRITIQUA LTD CRITIQOM LTD CRITI	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES MAINTENANCE OF PLANT - CONTRACTOR SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - GENERAL PURCHASE COST VEHICLES	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES CAR PARKING GUILD HALL BUILDINGS MANAGEMENT ICT SERVICES BUILDINGS MANAGEMENT WASTE MANAGEMENT HUMAN RESOURCES CITY DEVELOPMENT WASTE MANAGEMENT
10/02/2021 CUPU002739 10/02/2021 CUIT001852 10/02/2021 ENEH004610 10/02/2021 ENEH004611 10/02/2021 ENEH004613 10/02/2021 ENEH004613 10/02/2021 ENEH004615 10/02/2021 ENEH004615 10/02/2021 ENEH004619 10/02/2021 ENEH004619 10/02/2021 ENEH004620 10/02/2021 ENEH004621 10/02/2021 CURV002475 10/02/2021 CURV002476 10/02/2021 CURV002486 10/02/2021 CURV002488 10/02/2021 ENEM040457 10/02/2021 ENEM040457 10/02/2021 ENBM040457 10/02/2021 ENBM040457 10/02/2021 CURV001921 10/02/2021 ENBM040472 10/02/2021 ENBM040472	77082034740225363640531254053125RGEI/00009548RGEI/00009619RGEI/00009621RGEI/00009696RGEI/00009696RGEI/00009693RGEI/00009695RGEI/00009763RGEI/00009763RGEI/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009763RGE1/00009764063211063218063409063411195684644037 - 2947710005551763066121100587H1000523015634012466168922169018	285.58 £0.00 577.79 £0.00 18.98 £0.00 685.80 £0.00 15,000.00 £0.00 15,000.00 £0.00 12,000.00 £0.00 20,000.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 1,500.00 £0.00 2,861.95 £0.00 990.80 £0.00 990.80 £0.00 991.41 £0.00 365.70 £0.00 387.20 £0.00 387.20 £0.00 1,164.75 £0.00 2,258.97 £0.00 1,184.50 £0.00 2,200.00 £0.00	CANON UK LTD CANON UK LTD CCS MEDIA LIMITED CCS MEDIA LIMITED COMMUNITY GATEWAY ASSOCIATION LTD COMMUNITY GATEWAY ASSOCIATION LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD DUVAL EYE E.F.T. SYSTEMS LTD EDMUNDSON ELECTRICAL LTD EXPONENTIAL-E LTD FACULTATIEVE TECHNOLOGIES FIROW LTD FORBES SOLICITORS FRESHFIELD PR LTD GIBSONS GARDEN MACHINERY LTD	REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT CAP OBSOLETE CAP OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV DEVELOPMENT CAP ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT ICT STRATEGY PROJECT PURCHASE OF TOOLS & EQUIPMENT OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF IT EQUIPMENT TELEPHONE - LAND LINES MAINTENANCE OF PLANT - CONTRACTOR SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - LEGAL PROFESSIONAL FEES - LEGAL PURCHASE COST VEHICLES VEHICLE LICENCES	PROPERTY SERVICES PRINT UNIT ICT SERVICES RIVERSWAY CAP OBSOLETE CAP OBSOLETE SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES BUILDINGS MANAGEMENT ICT SERVICES BUILDINGS MANAGEMENT HUMAN RESOURCES CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT

10/02/2021 ENNS006406	INV00018157	4,320.00 £0.00	GO PLANT FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/02/2021 ENNS006407 10/02/2021 CURV002493	INV00018158 864765	3,610.00 £0.00 12,368.75 £0.00	GO PLANT FLEET SERVICES LTD GREENHALGH KERR	REV ENVIRONMENT REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - GENERAL	WASTE MANAGEMENT REVENUES
10/02/2021 CORV002493	175409	421.51 £0.00	H B PANELCRAFT LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
10/02/2021 ENBM040462	961554405	677.00 £0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/02/2021 ENBM040413	42620	1,158.60 £0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/02/2021 ENNS006342 10/02/2021 ENNS006356	OUT - 31181 OUT - 31418	265.09 £0.00 252.36 £0.00	J A JACKSON CONTRACTORS (PRESTON) LTD J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT REV ENVIRONMENT	RECYCLING GATE FEES RECYCLING GATE FEES	WASTE MANAGEMENT WASTE MANAGEMENT
10/02/2021 DVPL001801	382562	767.00 £0.00	JPIMEDIA PUBLISHING LTD	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/02/2021 DVPL001804	400101	1,477.44 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
10/02/2021 ENBM040470	INV S008372	2,260.00 £0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/02/2021 ENBM040448 10/02/2021 CSLG000816	34878 468559	468.00 £0.00 1,350.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KINGS CHAMBERS	REV ENVIRONMENT REV DEVELOPMENT	PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL	BUILDING CLEANING DEVELOPMENT CONTROL
10/02/2021 ENNS006418	6001394	2,880.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/02/2021 ENNS006405	0106509	251.60 £0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/02/2021 ENBM040453	SI - 00019522	1,469.40 £0.00		REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/02/2021 CSHR001357 10/02/2021 CSHR001357	MATRIX37848 MATRIX37848	842.88 £0.00 3,113.72 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE WASTE MANAGEMENT
10/02/2021 CSHR001357	MATRIX37848	430.31 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/02/2021 CSHR001357	MATRIX37848	695.96 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
10/02/2021 CSHR001357	MATRIX37848	392.08 £0.00			AGENCY STAFF COSTS	
10/02/2021 CSHR001357 10/02/2021 CSHR001357	MATRIX37848 MATRIX37848	1,027.50 £0.00 1,058.04 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT
10/02/2021 CSHR001357	MATRIX37848	497.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/02/2021 CSHR001357	MATRIX37848	1,239.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/02/2021 CSHR001357 10/02/2021 CSHR001357	MATRIX37848 MATRIX37848	389.99 £0.00 466.55 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS
10/02/2021 CSHR001357	MATRIX37848	211.20 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/02/2021 CUIT001922	2835145	348.00 £0.00	NBB LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
10/02/2021 ENBM040492	433896 - 00	303.22 £0.00	NEW PIG LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
10/02/2021 ENNS006343 10/02/2021 CUAH003190	NPSL1265 S126101 1099599	501.25 £0.00 260.56 £0.00	NORDIC PRODUCTS & SERVICES LTD ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT REV CUSTOMER SERVICES	GRAFFITI REMOVAL CATERING PROVISIONS - DRY STOCKS	STREET SCENE REV CUSTOMER SERVICE
10/02/2021 ENNS006417	41795	3,891.42 £0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
10/02/2021 CUAH003215	1	1,600.00 £0.00	POST POST COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/02/2021 ENBM040464	084	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
10/02/2021 ENNS006428 10/02/2021 ENBM040417	00117746 3244	4,000.00 £0.00 150.00 £0.00	PRESTON SPORTS FORUM REACH AND CLEAN SERVICES	REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE CLEANING & DOMESTIC CHARGES	PARKS BUILDINGS MANAGEMENT
10/02/2021 ENBM040417	3244	150.00 £0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
10/02/2021 ENBM040417	3244	250.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
10/02/2021 ENBM040417	3244	72.50 £0.00			CLEANING & DOMESTIC CHARGES	
10/02/2021 ENBM040417 10/02/2021 ENBM040417	3244 3244	18.50 £0.00 120.00 £0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV ENVIRONMENT REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM PARKS
10/02/2021 CUAH003213	20210127 - 02	265.00 £0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/02/2021 ENBM040446	PRINV191020	1,846.00 £0.00	RUD CHAINS LIMITED	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
10/02/2021 CUIT001915	17028	2,181.25 £0.00		REV CUSTOMER SERVICES		
10/02/2021 ENBM040449 10/02/2021 ENEG003295	127368 127471	320.00 £0.00 484.00 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - CAR PARK CONTRACT	PROPERTY SERVICES CAR PARKING
10/02/2021 CUIT001926	INV - 19791	4,226.71 £0.00	SILKTIDE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
10/02/2021 ENBM040450	0000864106	2,625.00 £0.00	SOCOTEC UK LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/02/2021 CSHR001358 10/02/2021 ENNS006421	408116 142518	850.00 £0.00 28,799.00 £0.00	STAND & DELIVER TRAINING & DEVELOPMENT STANDARD FUEL OILS LTD	REV CORPORATE SERVICES BALANCE SHEET	TRAINING & COLLEGE EXPENSES STOCKS-CENTRAL STORES	TRAINING BALANCE SHEET
10/02/2021 ENNS006422	142519	1,972.28 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
10/02/2021 PRENEH1567	PR010132	1,895.80 £0.00	STANNAH LIFT SERVICES LTD	BALANCE SHEET	VAT PAYMENTS / (REPAYMENTS)	BALANCE SHEET
10/02/2021 CUAV001060	1004	2,468.00 £0.00		REV CUSTOMER SERVICES	SOMEWHERE SAFE TO STAY	HOUSING
10/02/2021 ENBM040452 10/02/2021 ENBM040452	9077 9077	1,121.50 £0.00 530.00 £0.00	THE STREET NAMEPLATE COMPANY LTD THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT REV ENVIRONMENT	STREET NAME PLATES NEIGHBOURHOOD ADVICE	CITY HIGHWAYS CITY HIGHWAYS
10/02/2021 CSLG000793	6801051801	18,474.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
10/02/2021 PRCSAC0267	PR010137	30,500.00 £0.00	THRETHOWANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
10/02/2021 ENBM040350	229229192/21	308.38 £0.00	TOTAL GAS & POWER		GAS CHARGES	BUILDINGS MANAGEMENT
10/02/2021 ENBM040353 10/02/2021 CSLG000825	229229247/21 3733916	2,216.44 £0.00 1,098.99 £0.00	TOTAL GAS & POWER VENN GROUP LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES	GAS CHARGES AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES
10/02/2021 ENBM040443	55112	1,186.88 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/02/2021 ENBM040444	55113	1,550.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/02/2021 CSAC001513	IN18US21000577	310.90 £0.00 279.00 £0.00		REV CORPORATE SERVICES REV ENVIRONMENT	TNT CENTRAL POSTAGE COSTS	FINANCE PARKS
10/02/2021 ENBM040459 17/02/2021 DVPL001808	689625 PCC10	2,200.00 £0.00	WILLIAM MOORE & SON (PRESTON)LTD BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
17/02/2021 CUAH003221	GC74/PCC004	300.00 £0.00	GARRY COOK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/02/2021 CUAH003214	INV - UK - 42851	269.26 £0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	
17/02/2021 PRCSHR0359			BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET REV DEVELOPMENT	PAYROLL - CREDIT UNION GAS CHARGES	BALANCE SHEET
17/02/2021 ENBM040574	PR010145 708425877	1,875.00 £0.00	BRITISH GAS BUSINESS(GAS)			PROPERTY SERVICES
17/02/2021 ENBM040574 17/02/2021 ENNS006423	PR010145 708425877 IN634416	1,875.00 £0.00 615.14 £0.00 934.19 £0.00	BRITISH GAS BUSINESS(GAS) C&C SUPPLIES COLLINSON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PROPERTY SERVICES STREET SCENE
	708425877	615.14 £0.00				
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512	708425877 IN634416 IN634417 132761	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513	708425877 IN634416 IN634417 132761 132877	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512	708425877 IN634416 IN634417 132761	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CSHR001363	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 495.00 £0.00 3,200.00 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CSHR001363 17/02/2021 ENBM040500	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 495.00 £0.00 3,200.00 £0.00 343.75 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CSHR001363	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 495.00 £0.00 3,200.00 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CSHR001363 17/02/2021 ENBM040500 17/02/2021 CUIT001934 17/02/2021 ENBM040532	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921 M/MG083186 3001597 H197217517	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 3,200.00 £0.00 3,200.00 £0.00 7,498.48 £0.00 2,250.00 £0.00 409.37 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES EVENTS BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CSHR001363 17/02/2021 ENBM040500 17/02/2021 CUIT001934 17/02/2021 ENBM040532 17/02/2021 ENBM040550	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921 M/MG083186 3001597 H197217517 h1972173ac	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 495.00 £0.00 3,200.00 £0.00 343.75 £0.00 7,498.48 £0.00 2,250.00 £0.00 409.37 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES ELECTRICITY CHARGES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES EVENTS BUILDINGS MANAGEMENT PLANNING PROJECTS & DESIGN
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CSHR001363 17/02/2021 ENBM040500 17/02/2021 CUIT001934 17/02/2021 ENBM040532	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921 M/MG083186 3001597 H197217517	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 3,200.00 £0.00 3,200.00 £0.00 7,498.48 £0.00 2,250.00 £0.00 409.37 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES EVENTS BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CURR001363 17/02/2021 ENBM040500 17/02/2021 CUIT001934 17/02/2021 ENBM040532 17/02/2021 ENBM040550 17/02/2021 ENBM040550	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921 M/MG083186 3001597 H197217517 h1972173ac h1972173ac	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 3,200.00 £0.00 3,200.00 £0.00 7,498.48 £0.00 2,250.00 £0.00 409.37 £0.00 64.13 £0.00 283.22 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES ELECTRICITY CHARGES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES EVENTS BUILDINGS MANAGEMENT PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT
17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CUHR001363 17/02/2021 ENBM040500 17/02/2021 ENBM040500 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921 M/MG083186 3001597 H197217517 h1972173ac h1972173ac h1972173ac h1972173ac	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 3,200.00 £0.00 3,200.00 £0.00 7,498.48 £0.00 2,250.00 £0.00 409.37 £0.00 64.13 £0.00 283.22 £0.00 730.17 £0.00 260.23 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES EVENTS BUILDINGS MANAGEMENT PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT RIVERSWAY BUILDINGS MANAGEMENT PARKS
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17/02/2021 ENNS006423 17/02/2021 ENNS006424 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CUHR001363 17/02/2021 ENBM040500 17/02/2021 ENBM040500 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550	708425877 IN634416 IN634417 132761 132877 132882 INV603775 3156529 PRE/249921 M/MG083186 3001597 H197217517 h1972173ac h1972173ac h1972173ac h1972173ac	615.14 £0.00 934.19 £0.00 949.18 £0.00 2,013.55 £0.00 371.50 £0.00 339.80 £0.00 3,200.00 £0.00 3,200.00 £0.00 7,498.48 £0.00 2,250.00 £0.00 409.37 £0.00 64.13 £0.00 283.22 £0.00 730.17 £0.00 260.23 £0.00	C&C SUPPLIES COLLINSON LTD C&C SUPPLIES COLLINSON LTD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS LTD CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	STREET SCENE STREET SCENE BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT COMMUNITY SAFETY TRAINING BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES EVENTS BUILDINGS MANAGEMENT PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT RIVERSWAY BUILDINGS MANAGEMENT PARKS
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EXPENSES TRAINING & COLLEGE EXPENSES MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES OTHER MISC. EXPENSES WATER CHARGES-METERED DIRECT ICT CHARGES FEES NON - PROFESSIONAL DIRECT ICT CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES FEES NON - PROFESSIONAL DIRECT ICT CHARGES COTHER MISC. 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17/02/2021 ENNS006423 17/02/2021 ENBM040512 17/02/2021 ENBM040513 17/02/2021 ENBM040517 17/02/2021 CUCE000207 17/02/2021 CUE000207 17/02/2021 ENBM040500 17/02/2021 ENBM040500 17/02/2021 ENBM040532 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040550 17/02/2021 ENBM040572 17/02/2021 CUCE000209 17/02/2021 ENBM040503 17/02/2021 ENBM040555 17/02/2021 ENNS006434 17/02/2021 ENNS006434 17/02/2021 ENNS006437 17/02/2021 ENNS006437	708425877IN634416IN634417132761132877132882INV6037753156529PRE/249921M/MG0831863001597H197217517h1972173ach1972173ach1972173ach1972173ach1972173ach1972173ac157510000075078INV 0427AL6251651508933454623947344029153631336313363133631336349 <t< td=""><td>615.14£0.00934.19£0.002,013.55£0.00371.50£0.00339.80£0.00495.00£0.003,200.00£0.003,200.00£0.003,200.00£0.002,250.00£0.00409.37£0.00283.22£0.007,30.17£0.00260.23£0.007,439.00£0.005,597.79£0.005,597.79£0.005,597.79£0.005,596.47£0.00450.00£0.001,124.61£0.00293.00£0.001,067.04£0.00243.58£0.00216.00£0.00243.58£0.004,500.00£0.00243.58£0.0040,000.00£0.002,404.33£0.0040,000.00£0.002,404.33£0.00489.14£0.00</td><td>C&C SUPPLIES COLLINSON ITD C&C SUPPLIES COLLINSON ITD CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CALBARRIE COMPLIANCE SERVICES CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH CIPFA BUSINESS ITD CITY ELECTRICAL FACTORS ITD CIVICA UK LIMITED DIRTY FREUD E.ON ENERGY E.ON E.ENERGY E.ON E.ENERGY E</td><td>REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT</td><td>PURCHASE OF TOOLS & EQUIPMENTPURCHASE OF TOOLS & EQUIPMENTMAINTENANCE OF PLANT - CONTRACTORMAINTENANCE OF PLANT - CONTRACTOROTHER MISC. 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17/02/2021 CSHR001364 17/02/2021 CSHR001364	MATRIX37950 MATRIX37950	421.20 £0.00 383.40 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
17/02/2021 CSHR001364	MATRIX37950	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/02/2021 CSHR001364 17/02/2021 ENBM040537	MATRIX37950 44245	894.29 £0.00 853.19 £0.00	MATRIX SCM LTD MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS PARKS
17/02/2021 ENBM040549	in00399795	401.72 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
17/02/2021 CUAH003194 17/02/2021 CUAH003197	S125947 1099615 S126291 1099778	545.01 £0.00 371.25 £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
17/02/2021 CUAH003204	S126576 I100032	578.83 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/02/2021 CUAH003230 17/02/2021 CUAH003232	S125305 1098907 S125359 1098918	1,060.68 £0.00 493.31 £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
17/02/2021 CSHR001366	LB250681	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
17/02/2021 ENBM040586	10694	414.00 £0.00	PRESSBOOST LLP	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	
17/02/2021 ENBM040475 17/02/2021 DVPL001807	085 INV - 0881	1,456.13 £0.00 57,500.00 £0.00	PRESTON BRITMAC RKC ESTATES LIMITED	REV DEVELOPMENT CAP DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT PRIVATE MAIN CONTRACTOR	PROPERTY SERVICES PLANNING GENERAL
17/02/2021 CURV002410	1109525038	181.82 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
17/02/2021 CURV002410 17/02/2021 CUAH003223	1109525038 20210127	181.82 £0.00 300.00 £0.00	ROYAL MAIL GROUP LTD RT PRODUCTIONS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS PROFESSIONAL FEES - GENERAL	SHARED SERVICES HARRIS MUSEUM AND ART GALLERY
17/02/2021 CUAH003223	20210127	30.00 £0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/02/2021 ENBM040502 17/02/2021 CSES001285	127642 0000278869	641.76 £0.00 569.25 £0.00	SECTOR SECURITY SERVICES LTD SHAW & SONS LTD	REV ENVIRONMENT REV CORPORATE SERVICES	SECURITY FEES - PROPERTY MANAGEMENT PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT ELECTORAL SERVICES
17/02/2021 ENBM040585	24732	637.50 £0.00	SWIFTFIX DISTRIBUTORS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
17/02/2021 ENBM040465	024720	684.90 £0.00	T.R.V. SUPPLIES LTD		MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/02/2021 ENBM040518 17/02/2021 ENBM040519	55435 55436	1,242.56 £0.00 1,480.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
17/02/2021 ENBM040547	4170	1,860.00 £0.00	VMR TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
17/02/2021 ENBM040547 17/02/2021 ENBM040547	4170 4170	155.00 £0.00 2,325.00 £0.00	VMR TRAINING VMR TRAINING	REV CORPORATE SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES STREET SCENE
17/02/2021 ENBM040547	4170	310.00 £0.00	VMR TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
17/02/2021 ENBM040551 17/02/2021 ENBM040552	uu-inv05874602 uu-inv060991015	1,385.45 £0.00 713.43 £0.00	WATER PLUS PAYMENTS WATER PLUS PAYMENTS	REV ENVIRONMENT REV ENVIRONMENT	WATER CHARGES-METERED WATER CHARGES-METERED	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
17/02/2021 ENBM040553	uu-inv05874110	928.66 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
17/02/2021 CSAC001516	IN18US21000716	324.04 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
17/02/2021 ENBM040461 17/02/2021 ENBM040556	689624 25869	348.50 £0.00 288.25 £0.00	WILLIAM MOORE & SON (PRESTON)LTD WORKFORM UK LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS BUILDINGS MANAGEMENT
24/02/2021 CUAH003246	00118234	450.00 £0.00	HARRY CLAYTON WRIGHT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/02/2021 ENBM040617 24/02/2021 ENBM040618	A 955 A 954	500.00 £0.00 849.00 £0.00	A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR STREET NAME PLATES	BUILDINGS MANAGEMENT CITY HIGHWAYS
24/02/2021 ENBM040619	A 953	941.00 £0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
24/02/2021 CSAC001509 24/02/2021 CUPU002759	0000675611 9677739	1,425.21 £0.00 1,960.00 £0.00	ALL PAY LIMITED ANTALIS LTD	REV CORPORATE SERVICES REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES PURCHASE - MATERIALS	CORPORATE EXPENSES PRINT UNIT
24/02/2021 COP0002739 24/02/2021 DVPL001811	328 - 01A	3,000.00 £0.00	ATOLL LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
24/02/2021 CUIT001943	63907	10,541.86 £0.00		REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/02/2021 ENBM040624 24/02/2021 ENBM040621	110907 92108	527.48 £0.00 375.50 £0.00	BALMER`S GARDEN MACHINERY LTD BARBER PUMPS LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR	PARKS RIVERSWAY
24/02/2021 CUAH003238	INV - UK - 43857	452.82 £0.00	BIOPAK UK LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
24/02/2021 DVPL001814 24/02/2021 ENBM040565	INV - 0472 PRE/250226	1,750.00 £0.00 576.50 £0.00	C P VIABILITY LTD CITY ELECTRICAL FACTORS LTD	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES MAINTENANCE OF PLANT - CONTRACTOR	DEVELOPMENT CONTROL BUILDINGS MANAGEMENT
24/02/2021 CSES001286	M/XP083378	11,500.00 £0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
24/02/2021 CSES001286	M/XP083378	2,500.00 £0.00		REV CORPORATE SERVICES		ELECTORAL SERVICES
24/02/2021 ENNS006416 24/02/2021 CUIT001937	INV - 4302 10658844	850.00 £0.00 712.22 £0.00	CONTAINER CARE SOLUTIONS LTD DAISY CORPORATE SERVICES TRADING LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT TELEPHONE - LAND LINES	WASTE MANAGEMENT ICT SERVICES
24/02/2021 CUIT001937	10658844	2,188.84 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
24/02/2021 DVMK000965 24/02/2021 ENEG003303	INV439915 1986	545.95 £0.00 365.70 £0.00	DISCOUNT DISPLAYS DUVAL EYE	REV DEVELOPMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT SECURITY FEES - CAR PARK CONTRACT	MARKETS CAR PARKING
24/02/2021 ENEG003308	2008	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
24/02/2021 ENBM040614 24/02/2021 CUCE000210	85325 453991	452.89 £0.00 7,570.50 £0.00	E.F.T. SYSTEMS LTD ELITE SECURITY (NW) LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR OTHER MISC. EXPENSES	BUILDINGS MANAGEMENT COMMUNITY SAFETY
24/02/2021 CUIT001939	01055037	550.00 £0.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
24/02/2021 ENEH004605	13444	926.57 £0.00	F G MARSHALL LTD	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	
24/02/2021 CUIT001947 24/02/2021 DVPL001812	INV - 0208 INV - 0443	1,155.00 £0.00 4,550.71 £0.00	GOLDBORNE ELECTRICAL & COMMUNICATIONS LTD HIVE LAND & PLANNING LIMITED	CAP CUSTOMER SERVICES REV DEVELOPMENT	PRIVATE MAIN CONTRACTOR PROFESSIONAL FEES	ICT SERVICES CITY DEVELOPMENT
24/02/2021 ENEH004639	EVE31974	1,156.00 £0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
24/02/2021 DVPL001815 24/02/2021 CSLG000831	405731 468559	902.88 £0.00 13,950.00 £0.00	JPIMEDIA PUBLISHING LTD KINGS CHAMBERS	REV DEVELOPMENT REV DEVELOPMENT	ADVERTISING - GENERAL PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
24/02/2021 CSLG000835	468596	700.00 £0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
24/02/2021 CSLG000836 24/02/2021 ENBM040345	468596 INV - 219870	450.00 £0.00 290.40 £0.00	KINGS CHAMBERS LANTEI LTD	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL MAINTENANCE OF PLANT - CONTRACTOR	DEVELOPMENT CONTROL BUILDINGS MANAGEMENT
24/02/2021 ENBM040542	INV - 221133	739.20 £0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/02/2021 ENBM040605 24/02/2021 ENBM040606	INV - 222189 INV - 222178	1,320.00 £0.00 330.00 £0.00	LANTEI LTD LANTEI LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/02/2021 ENBM040607	INV - 222178	950.40 £0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/02/2021 ENBM040608	INV - 222175	330.00 £0.00		REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/02/2021 ENBM040609 24/02/2021 ENBM040590	INV - 222174 SI - 00019635	660.00 £0.00 1,488.00 £0.00	LANTEI LTD MACDONALD & COMPANY	REV ENVIRONMENT REV DEVELOPMENT	MAINTENANCE OF PLANT - CONTRACTOR AGENCY STAFF COSTS	BUILDINGS MANAGEMENT PROPERTY SERVICES
24/02/2021 CSHR001371	MATRIX38054	373.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/02/2021 CSHR001371 24/02/2021 CSHR001371	MATRIX38054 MATRIX38054	835.54 £0.00 292.61 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
24/02/2021 CSHR001371	MATRIX38054	203.29 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/02/2021 CSHR001371 24/02/2021 CSHR001371	MATRIX38054 MATRIX38054	1,209.58 £0.00 1,594.38 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY WASTE MANAGEMENT
24/02/2021 CSHR001371 24/02/2021 CSHR001371	MATRIX38054	392.08 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/02/2021 CSHR001371		429.44 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
24/02/2021 CSHR001371 24/02/2021 CSHR001371	MATRIX38054 MATRIX38054	295.40 £0.00 1,027.50 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS HARRIS MUSEUM AND ART GALLERY
24/02/2021 CSHR001371	MATRIX38054	429.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/02/2021 CSHR001371 24/02/2021 CSHR001371	MATRIX38054 MATRIX38054	489.14 £0.00 460.69 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS
24/02/2021 CSHR001371	MATRIX38054	389.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/02/2021 CSHR001371 24/02/2021 DVPL001813	MATRIX38054 160	519.48 £0.00 400.00 £0.00	MATRIX SCM LTD MUSEUM PHOTOGRAPHY NORTHWEST	REV ENVIRONMENT REV DEVELOPMENT	AGENCY STAFF COSTS OTHER MISC. EXPENSES	WASTE MANAGEMENT CITY DEVELOPMENT
	12985	296.26 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/02/2021 ENNS006441	SL06552440INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD		SHORT TERM HIRE-VEHICLES	STREET SCENE
24/02/2021 ENNS006443	CLOCEED 4001NU/	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT STREET SCENE
	SL06552439INV SL06552438INV	420.28 £0.00			SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446	SL06552438INV SL06552437INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD			
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447	SL06552438INV SL06552437INV SL06552436INV	293.16 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006449	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006449 24/02/2021 ENNS006450	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV SL06552433INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006449	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006452 24/02/2021 ENNS006453	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV SL06552433INV SL06552432INV SL06552431INV SL06552430INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006452	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV SL06552433INV SL06552432INV SL06552431INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006453 24/02/2021 ENNS006453	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV SL06552433INV SL06552432INV SL06552431INV SL06552430INV SL06552429INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS BUILDINGS MANAGEMENT
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006453 24/02/2021 ENNS006453 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006455	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV SL06552433INV SL06552432INV SL06552431INV SL06552420INV SL06552429INV SL06552428INV SL06552427INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006453 24/02/2021 ENNS006453 24/02/2021 ENNS006455 24/02/2021 ENNS006455	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552433INV SL06552433INV SL06552432INV SL06552430INV SL06552420INV SL06552428INV SL06552427INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00 293.16 £0.00 293.16 £0.00 253.96 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006449 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006453 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006457 24/02/2021 ENNS006458 24/02/2021 ENNS006458 24/02/2021 ENNS006459 24/02/2021 ENNS006459	SL06552438INV SL06552437INV SL06552436INV SL06552433INV SL06552434INV SL06552431INV SL06552431INV SL06552430INV SL06552429INV SL06552428INV SL06552426INV SL06552425INV SL06552424INV SL06552423INV	293.16 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDING CLEANING STREET SCENE
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006453 24/02/2021 ENNS006453 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006458 24/02/2021 ENNS006458 24/02/2021 ENNS006459 24/02/2021 ENNS006459 24/02/2021 ENNS006460	SL06552438INV SL06552437INV SL06552436INV SL06552435INV SL06552434INV SL06552433INV SL06552432INV SL06552430INV SL06552429INV SL06552428INV SL06552427INV SL06552426INV SL06552425INV SL06552423INV SL06552423INV	293.16 £0.00 420.28 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 253.96 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 253.96 £0.00 293.16 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDING CLEANING STREET SCENE
24/02/2021 ENNS006443 24/02/2021 ENNS006444 24/02/2021 ENNS006445 24/02/2021 ENNS006446 24/02/2021 ENNS006447 24/02/2021 ENNS006448 24/02/2021 ENNS006449 24/02/2021 ENNS006450 24/02/2021 ENNS006451 24/02/2021 ENNS006453 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006455 24/02/2021 ENNS006457 24/02/2021 ENNS006458 24/02/2021 ENNS006458 24/02/2021 ENNS006459 24/02/2021 ENNS006459	SL06552438INV SL06552437INV SL06552436INV SL06552433INV SL06552434INV SL06552431INV SL06552431INV SL06552430INV SL06552429INV SL06552428INV SL06552426INV SL06552425INV SL06552424INV SL06552423INV	293.16 £0.00 420.28 £0.00 253.96 £0.00 253.96 £0.00 253.96 £0.00 420.28 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS PARKS PARKS STREET SCENE PARKS PARKS EVENTS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDING CLEANING STREET SCENE

24/02/2021 DVPL001810	110734	3,000.00 £0.00	PLANIT IE LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
24/02/2021 ENNS006412	60168265	296.50 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
24/02/2021 ENNS006419	60168717	359.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
24/02/2021 CUPU002737	101760976	5,288.91 £0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
24/02/2021 PRENBM0438	PR010154	539.00 £0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
24/02/2021 CSES001284	9062417513	407.79 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
24/02/2021 CSES001284	9062417513	49.08 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
24/02/2021 CSES001284	9062417513	49.08 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
24/02/2021 CSES001284	9062417513	49.08 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
24/02/2021 CUAH003243	20210113	1,250.00 £0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/02/2021 ENBM040227	126954	1,975.42 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
24/02/2021 ENBM040602	024765	294.20 £0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/02/2021 ENEH004598	INV0075761	622.00 £0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
24/02/2021 CSES001288	6140027833	288.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
24/02/2021 CSLG000829	3736277	1,239.79 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/02/2021 CSLG000832	3738729	1,375.89 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/02/2021 ENEH004633	22641	130.17 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - RESALE GOODS	LICENSING SERVICES
24/02/2021 ENEH004633	22641	751.10 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PRINTING - EXTERNAL	LICENSING SERVICES
24/02/2021 ENEH004633	22641	483.27 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - RESALE GOODS	LICENSING SERVICES
24/02/2021 ENBM040591	55671	1,141.76 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/02/2021 ENBM040592	55672	1,540.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/02/2021 ENBM040648	uu-inv06240406	1,782.55 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
24/02/2021 ENBM040649	uu-inv06238707	1,782.55 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
24/02/2021 ENBM040650	uu-inv06238354	787.82 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING