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07/04/2021 ENBM041081 68107253 255.74 E0.00 PHS GROUP PLC REV CUSTOMER SERVICES CLEANING & DOMESTIC CHARGES HARRIS MUSEUM AND ART GALLERY 07/04/2021 ENBM041081 68107253 282.27 F E0.00 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENBM041081 68107253 8.34 E0.00 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENBM041081 68107253 265.71 E0.00 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENNS006572 1V713426 1,965.00 E0.00 REVERSIDE TRUCK RENTAL LIT REV ENVIRONMENT SHORT TERM HIRE-VENICLES WASTE MANAGEMENT 07/04/2021 ENNS006573 1V713426 1,965.00 E0.00 REVERSIDE TRUCK RENTAL LIT REV ENVIRONMENT SHORT TERM HIRE-VENICLES WASTE MANAGEMENT 07/04/2021 CUPU00284 S0224316 2,900.00 E0.00 RST FRADUCTIONS LT REV CUSTOMER SERVICES PURCHASE - GENERAL EVENTS 07/04/2021 CUPU00220 122434 2,800.00 E0.00 SAT SNET REV CUSTOMER SERVICES PURCHASE - GENERAL EVENTS	07/04/20	021 ENBM041076	RTS 11647151	361.25	£0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
O7/04/2021 ENBM041081 68107253 28.2.7 E.0.0 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENBM041081 68107253 2.6.9.7.1 E.0.0 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENBM041081 68107253 2.6.9.7.1 E.0.0 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENBM041081 68107253 1.969.00 E.0.00 REVTENTICAL LIT REV ENVIRONMENT CLINICAL YEAR MERVENT WASTE MANAGEMENT 07/04/2021 ENNS006572 IV713679 3.094.00 E.0.00 RIVERSIDE TRUCK RENTAL LIT REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 07/04/2021 ENNS006573 IV713679 3.094.00 E.0.00 RIVERSIDE TRUCK RENTAL LIT REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 07/04/2021 DVPL0101843 S10224316 2.900.00 E.0.00 RIVERSIDE TRUCK RENTAL LIT REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 07/04/2021 CUNT00202 17223 2.772.00 E.0.00 SATISNET REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS								MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/04/2021 ENBM041081 68107253 8.34 60.00 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES PEST CONTROL 07/04/2021 ENBM041081 68107253 269.71 E0.00 PHS GROUP PLC REV ENVIRONMENT CLEANING & DOMESTIC CHARGES BUILDINGS MANAGEMENT 07/04/2021 ENNS00642 60174896 913.00 E0.00 RENTOKIL INTIAL UK LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 07/04/2021 ENNS006573 IV713679 3.09.00 E0.00 RIVERSIDE TRUCK RENTAL LTI REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 07/04/2021 LOVID00573 IV713679 3.09.00 E0.00 RIVERSIDE TRUCK RENTAL LTI REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 07/04/2021 LOVID00573 IV713679 3.09.00 E0.00 ROSEF0X PAPER LTD REV CUSTOMER SERVICES PURCHSSIONAL FEES - GENERAL EVELOPMENT CONTROL 07/04/2021 LOVID00330 2021030-02 50.00 60.00 SCTOR SECURITY SERVICES ICT SERVICES CISTAREGY PROJECT ICT SERVICES 07/04/2021 LOVID00202 17223 2.772.00 60.00 SCTOR SECURITY SERVICES ICT SERVICES ICT SERVICES <									
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07/04/2021 ENNS00642260174896913.00 £0.00RENTOKIL INITIAL UK LTDREV ENVIRONMENTCLINICAL WASTE REMOVALWASTE MANAGEMENT07/04/2021 ENNS006572IV7134261,969.00 £0.00RIVERSIDE TRUCK RENTAL LTI REV ENVIRONMENTSHORT TERM HIRE-VEHICLESWASTE MANAGEMENT07/04/2021 ENS006573N17136793,094.00 £0.00RIVERSIDE TRUCK RENTAL LTI REV ENVIRONMENTSHORT TERM HIRE-VEHICLESWASTE MANAGEMENT07/04/2021 CUPU002782R1274834286.83 £0.00ROSEFOX PAPER LTDREV CUSTOMER SERVICESPURCHASE - MATERIALSPRINT UNIT07/04/2021 CUPU002782S1022243152,900.00 £0.00RSK ADAS LTDREV DEVELOPMENTPROFESSIONAL FEES - GENERALEVENTS07/04/2021 CUPU00202172232,772.00 £0.00RT PRODUCTIONS LTDREV CUSTOMER SERVICESICT STRATEGY PROJECTICT SERVICES07/04/2021 CUPU002789128473320.00 £0.00SECTOR SECURITY SERVICES I REV DEVELOPMENTMTCE BUIDINGS STRUCTURES CONTRACTORPROPERTY SERVICES07/04/2021 CUPU02028INV - 06733,575.00 £0.00SUNDOWN SOLUTIONS LTDREV CUSTOMER SERVICESMAINTENANCE TOOLS & EQUIPMENTICT SERVICES07/04/2021 EUNM04107756929590.00 £0.00SUNDOWN SOLUTIONS LTDREV CUSTOMER SERVICESMAINTENANCE TOOLS & EQUIPMENTBUILDINGS MANAGEMENT07/04/2021 ENBM04107756929590.00 £0.00TCTAL GAS & POWERREV ENVIRONMENTRENTAL COLS & EQUIPMENTBUILDINGS MANAGEMENT07/04/2021 ENBM041085232906173/213,314.16 £0.00TOTAL GAS & POWERREV CUSTOMER SERVICESGAS CHARGES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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07/04/2021ENNS006573IV7136793,094.0060.00RIVERSIDE TRUCK RENTAL LTI REV ENVIRONMENTSHORT TERM HIRE-VEHICLESWASTE MANAGEMENT07/04/2021CUPU002782R1274834286.8360.00ROSEFOX PAPER LTDREV CUSTOMER SERVICESPURCHASE - MATERIALSPRINT UNIT07/04/2021CUPU003780S1022243162900.0060.00RSK ADAS LTDREV CUSTOMER SERVICESPROFESSIONAL FEES - GENERALEVENTS07/04/2021CU4H00333020210330 - 02500.0060.00RT PRODUCTIONS LTDREV CUSTOMER SERVICESPROFESSIONAL FEES - GENERALEVENTS07/04/2021CUH002022172232,772.0060.00SATISNETREV CUSTOMER SERVICESICT STRATEGY PROJECTICT STRATEGY PROJECT <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
07/04/2021 CUPU002782R1274834286.83 £0.00ROSEFOX PAPER LTDREV CUSTOMER SERVICESPURCHASE - MATERIALSPRINT UNIT07/04/2021 DVPL001843S1022243162,900.00 £0.00RTS ADAS LTDREV DEVELOPMENTPROFESSIONAL FEES - GENERALDEVELOPMENT CONTROL07/04/2021 CUAH00333020210330 - 02500.00 £0.00RT PRODUCTIONS LTDREV CUSTOMER SERVICESPROFESSIONAL FEES - GENERALEVENTS07/04/2021 CUT002002172232,772.00 £0.00SATISNETREV CUSTOMER SERVICESICT STRATEGY PROJECTICT STRATEGY PROJECT07/04/2021 CUPU002789298814,936.00 £0.00SECTOR SECURITY SERVICES L REV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORSPRINT UNIT07/04/2021 CUT002004INV - 06733,575.00 £0.00SHANLEYS LTDREV CUSTOMER SERVICESTHIRD PARTY - PRIVATE CONTRACTORSPRINT UNIT07/04/2021 ENBM041085232906151/213,314.16 £0.00SUNDOWN SOLUTIONS LTDREV CUSTOMER SERVICESMAINTENANCE TOOLS & EQUIPMENTICT SERVICES07/04/2021 ENBM041086232906173/212,190.80 £0.00TCTAL GAS & POWERREV ENVIRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906173/212,190.80 £0.00TOTAL GAS & POWERREV CUSTOMER SERVICESGAS CHARGESHARRIS MUSEUM AND ART GALLERY07/04/2021 ENBM041086232906151/213,314.16 £0.00TOTAL GAS & POWERREV CUSTOMER SERVICESGAS CHARGESHARRIS MUSEUM AND ART GALLERY07/04/2021 ENBM041088232906173/212,19.08 £0.00TOTAL GAS & POWERREV ENVIRONMENTGAS				•					
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07/04/2021 CUIT00200217232,772.00 f0.00SATISNETREV CUSTOMER SERVICESICT STRATEGY PROJECTICT SERVICES07/04/2021 ENBM041109128473320.00 f0.00SECTOR SECURITY SERVICES L REV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORPROPERTY SERVICES07/04/2021 CUPU00278929814,936.00 f0.00SHANLEYS LTDREV CUSTOMER SERVICESTHIRD PARTY - PRIVATE CONTRACTORSPRINT UNIT07/04/2021 CUIT002004INV - 06733,575.00 f0.00SUNDOWN SOLUTIONS LTDREV CUSTOMER SERVICESMAINTENANCE TOOLS & EQUIPMENTICT SERVICES07/04/2021 ENBM04107756929590.00 f0.00TECHNOLOGY SOLUTIONS LTDREV ENVIRONMENTRENTAL TOOLS & EQUIPMENTBUILDINGS MANAGEMENT07/04/2021 ENBM041085232906151/213,314.16 f0.00TOTAL GAS & POWERREV ENVIRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906173/212,190.80 f0.00TOTAL GAS & POWERREV CUSTOMER SERVICESGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906173/212,70.01 f0.00TOTAL GAS & POWERREV CUSTOMER SERVICESGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906173/2129.01 f0.00TOTAL GAS & POWERREV CUSTOMER SERVICESTNT CENTRAL POSTAGE COSTSBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906129/2129.01 f0.00TOTAL GAS & POWERREV CUNRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906129/2129.01 f0.00TOTAL GAS & POWERREV CUNRONMENTGAS CHARGESBUILDIN	07/04/20	021 DVPL001843	SI02224316	2,900.00	£0.00	RSK ADAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/04/2021 ENBM041109128473320.00 f0.00SECTOR SECURITY SERVICES L REV DEVELOPMENTMTCE BUILDINGS STRUCTURES CONTRACTORPROPERTY SERVICES07/04/2021 CUPU00278929814,936.00 f0.00SHANLEYS LTDREV CUSTOMER SERVICESTHIRD PARTY - PRIVATE CONTRACTORSPRINT UNIT07/04/2021 CUT002004INV - 06733,575.00 f0.00SUNDOWN SOLUTIONS LTDREV CUSTOMER SERVICESMAINTENANCE TOOLS & EQUIPMENTICT SERVICES07/04/2021 ENBM04107756929590.00 f0.00TECHNOLOGY SOLUTIONS LTDREV ENVIRONMENTRENTAL TOOLS & EQUIPMENTBUILDINGS MANAGEMENT07/04/2021 ENBM041085232906151/213,314.16 f0.00TOTAL GAS & POWERREV ENVIRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906173/212,190.80 f0.00TOTAL GAS & POWERREV ENVIRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041086232906129/212,97.01 f0.00TOTAL GAS & POWERREV ENVIRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041088232906129/21297.01 f0.00TOTAL GAS & POWERREV ENVIRONMENTGAS CHARGESBUILDINGS MANAGEMENT07/04/2021 ENBM041102698071,193.40 f0.00WHISTL UK LTDREV CORPORATE SERVICESTNT CENTRAL POSTAGE COSTSFINANCE07/04/2021 ENBM041112698071,193.40 f0.00WILLIAM MOORE & SON (PRE REV ENVIRONMENTMAINTENANCE TOOLS & EQUIPMENTBUILDINGS MANAGEMENT									-
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14/04/2021 ENBM04114100118389740.00 £0.00MICHAEL SKIBACAP CUSTOMER SERVICESPRIVATE MAIN CONTRACTORICT SERVICES						•		-	
	14/04/20	J21 ENBM041141	00118389	740.00	±0.00	MICHAEL SKIBA	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES

1. 1	
14/04/2021	CUEV000881
14/04/2021	CSAC001553
14/04/2021	CSLG000865
14/04/2021	ENBM041205
14/04/2021	DVPL001842
14/04/2021	CSHR001401
14/04/2021	ENBM041124
14/04/2021	CUCM000234
14/04/2021	CUIT002012
14/04/2021	ENBM041116
14/04/2021	CURV002594
14/04/2021	DVPL001841
14/04/2021	ENNS006552
14/04/2021	CUIT001984
14/04/2021	CUIT002011
14/04/2021	CUIT002011
14/04/2021	ENEG003359
14/04/2021	ENBM041147
14/04/2021	ENBM041173
14/04/2021	ENBM041191
14/04/2021	ENBM041192
14/04/2021	ENBM041121
14/04/2021	CURV002600
14/04/2021	CURV002601
14/04/2021	CURV002602
14/04/2021	CURV002603
14/04/2021	DVPL001840
14/04/2021	DVPL001847
14/04/2021	DVPL001847
14/04/2021	CURV002604
14/04/2021	ENBM041225
14/04/2021	DVPL001848
14/04/2021	CURV002595
14/04/2021	DVPL001849
14/04/2021	ENBM041132
14/04/2021	CUAH003358
14/04/2021	ENBM041164
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14/04/2021	ENBM041165
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00118992	838.21 £0.00
0000682994	1,186.96 £0.00
501321 2122/150	29,625.00 £0.00 2,612.00 £0.00
328 - 02	3,000.00 £0.00
217786	3,454.00 £0.00
8551	660.00 £0.00
796 VP 10647270 M15301	936.00 £0.00 37.60 £0.00
VP 10647270 M15301	3.58 £0.00
VP 10647270 M15301	2.31 £0.00
VP 10647270 M15301	244.04 £0.00
20031664 6004056298	1,892.59 £0.00 691.20 £0.00
6004056298	3,456.00 £0.00
6004056298	1,036.80 £0.00
6004056298	1,728.00 £0.00
23310	57,225.00 £0.00
INV - 4429	4,875.00 £0.00
INV - 100602 10760889	1,500.00 £0.00 742.42 £0.00
10760889	1,065.98 £0.00
2313	305.76 £0.00
87132	1,278.40 £0.00
87194	286.49 £0.00
87175 87173	383.27 £0.00 520.00 £0.00
6608 / 2	1,197.75 £0.00
16098	7,035.50 £0.00
16113	3,561.95 £0.00
921430	1,856.00 £0.00
921431	5,950.00 £0.00
0000192127/2021 0000192127/2021	108.75 £0.00 108.75 £0.00
0000192127/2021	108.75 £0.00
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0000192127/2021	108.75 £0.00
0000192127/2021	108.75 £0.00
0000192127/2021 503418	217.50 £0.00 5,008.00 £0.00
503418	423.00 £0.00
S/16221	790.00 £0.00
43087	263.50 £0.00
INV - 0458	3,206.92 £0.00
INV52521 427413	5,000.00 £0.00 943.92 £0.00
423049	902.88 £0.00
37805	393.95 £0.00
36519	687.20 £0.00
36492	1,783.94 £0.00
36520 36520	838.12 £0.00 220.80 £0.00
468596	4,550.00 £0.00
468596	3,206.25 £0.00
473613	1,500.00 £0.00
471932	750.00 £0.00
003764 5200227040	525.00 £0.00 559,932.00 £0.00
28122	1,393.00 £0.00
185586	687.50 £0.00
INV - 225892	2,310.00 £0.00
INV - 225686	660.00 £0.00
SI - 00020175	1,134.60 £0.00 600.00 £0.00
MLPHP21 00021903	321.85 £0.00
MATRIX38812	1,544.27 £0.00
MATRIX38812	981.34 £0.00
MATRIX38812	1,027.50 £0.00
MATRIX38812	897.28 £0.00
MATRIX38812 MATRIX38812	2,844.80 £0.00 396.60 £0.00
MATRIX38812 MATRIX38812	449.48 £0.00

		CUSTOMER SERVICES
		CORPORATE SERVICES
ANDREW JACKSON SOLICITO		
ASSOCIATION FOR PUBLIC SE		
		DEVELOPMENT
	REV	CUSTOMER SERVICES
BAXTERS SUPPLIES LTD	REV	ENVIRONMENT
BLOG PRESTON	REV	CUSTOMER SERVICES
BRITISH TELECOMMUNICATIC	REV	ENVIRONMENT
BRITISH TELECOMMUNICATI(REV	CUSTOMER SERVICES
BRITISH TELECOMMUNICATIC	REV	ENVIRONMENT
BRITISH TELECOMMUNICATIC	REV	CUSTOMER SERVICES
BT REDCARE	REV	ENVIRONMENT
CAPITA SOFTWARE SERVICES	REV	CUSTOMER SERVICES
CAPITA SOFTWARE SERVICES	REV	CUSTOMER SERVICES
CAPITA SOFTWARE SERVICES	REV	CUSTOMER SERVICES
CAPITA SOFTWARE SERVICES	REV	CUSTOMER SERVICES
CASTLE FINE ARTS FOUNDRY	САР	DEVELOPMENT
CONTAINER CARE SOLUTIONS		
CORE TECHNOLOGY SYSTEMS		
DAISY CORPORATE SERVICES		
DAISY CORPORATE SERVICES		
DUVAL EYE		ENVIRONMENT
E.F.T. SYSTEMS LTD		ENVIRONMENT
		ENVIRONMENT
		CUSTOMER SERVICES
		CUSTOMER SERVICES
FRANK WHITTLE PARTNERSH		
		CUSTOMER SERVICES
GREENHALGH KERR		CUSTOMER SERVICES
GREENHALGH KERR		CUSTOMER SERVICES
GREENHALGH KERR	REV	CUSTOMER SERVICES
GRENKE LEASING LTD		ENVIRONMENT
GRENKE LEASING LTD	REV	ENVIRONMENT
GRENKE LEASING LTD	REV	ENVIRONMENT
GRENKE LEASING LTD	REV	ENVIRONMENT
GRENKE LEASING LTD	REV	DEVELOPMENT
GRENKE LEASING LTD	REV	DEVELOPMENT
GRENKE LEASING LTD	REV	DEVELOPMENT
GROWTH LANCASHIRE LTD	REV	DEVELOPMENT
GROWTH LANCASHIRE LTD	CAP	DEVELOPMENT
HBINFO LTD	REV	CUSTOMER SERVICES
HI-TEC CONTROLS(BOLTON L	REV	ENVIRONMENT
HIVE LAND & PLANNING LIMI	REV	DEVELOPMENT
		CUSTOMER SERVICES
JPIMEDIA PUBLISHING LTD	REV	DEVELOPMENT
JPIMEDIA PUBLISHING LTD	REV	DEVELOPMENT
KEY ENGINEERING & HYGIENI		
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KOGITAS (MCPC) LIMITED		
LANCASHIRE COUNTY COUNC		
LANCASHIRE PLANT & TOOL H		
LANDMARK CHAMBERS		
		ENVIRONMENT
		ENVIRONMENT
MACDONALD & COMPANY		
MAGIC LIGHT PRODUCTIONS		
MARSTON (HOLDINGS) LIMIT		
MATRIX SCM LTD		CORPORATE SERVICES
MATRIX SCM LTD	REV	ENVIRONMENT
MATRIX SCM LTD	REV	CUSTOMER SERVICES
MATRIX SCM LTD	REV	ENVIRONMENT
MATRIX SCM LTD	REV	ENVIRONMENT
MATRIX SCM LTD	REV	ENVIRONMENT
MATRIX SCM LTD	REV	ENVIRONMENT

PROFESSIONAL FEES - GENERAL BANK & PAYMENT PROCESSING CHARGES PROFESSIONAL FEES - LEGAL SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS PRIVATE MAIN CONTRACTOR PURCHASE OF IT EQUIPMENT PURCHASE MATERIALS & EQUIPMENT CEMETERY **ADVERTISING - GENERAL TELEPHONE - LAND LINES TELEPHONE - LAND LINES TELEPHONE - LAND LINES** PURCHASE OF IT EQUIPMENT **RENTAL TOOLS & EQUIPMENT** DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES PRIVATE MAIN CONTRACTOR **PURCHASE OF TOOLS & EQUIPMENT** ICT STRATEGY PROJECT **TELEPHONE - LAND LINES TELEPHONE - MOBILES** SECURITY FEES - CAR PARK CONTRACT MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR **PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL RENTAL TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL** PRIVATE MAIN CONTRACTOR **TRAINING & COLLEGE EXPENSES** MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES FEES NON - PROFESSIONAL **ADVERTISING - GENERAL ADVERTISING - GENERAL PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS** PURCHASE - MATERIALS **PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - COUNSEL OTHER MISC. EXPENSES CONTRIBUTION TO LANCASHIRE CC SHORT TERM HIRE-PLANT **PROFESSIONAL FEES - COUNSEL** MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR AGENCY STAFF COSTS EGG ROLLING EVENT VAT INPUT / OUTPUT TAX OTHER AGENCY STAFF COSTS AGENCY STAFF COSTS

EVENTS CORPORATE EXPENSES **GUILD HALL** CHIEF EXECUTIVE PLANNING GENERAL ICT SERVICES PARKS COMMUNICATIONS CAR PARKING COMMUNITY GRANTS CEMETERY AND CREMATORIUM ICT SERVICES **BUILDINGS MANAGEMENT** SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES PLANNING GENERAL WASTE MANAGEMENT ICT SERVICES ICT SERVICES ICT SERVICES CAR PARKING **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT GUILD HALL GUILD HALL **BUILDINGS MANAGEMENT** REVENUES REVENUES REVENUES REVENUES PRIVATE SECTOR HOUSING **BUILDINGS MANAGEMENT CITY HIGHWAYS** ENVIRONMENTAL HEALTH GENERAL PLANNING POLICY PLANNING PROJECTS & DESIGN DEVELOPMENT CONTROL DEVELOPMENT CONTROL PLANNING GENERAL SHARED SERVICES **BUILDINGS MANAGEMENT** CITY DEVELOPMENT SHARED SERVICES DEVELOPMENT CONTROL DEVELOPMENT CONTROL EVENTS **BUILDING CLEANING** BUILDING CLEANING **BUILDING CLEANING BUILDING CLEANING** DEVELOPMENT CONTROL DEVELOPMENT CONTROL LEGAL SERVICES GUILD HALL PARKS CITY DEVELOPMENT PARKS LEGAL SERVICES **BUILDINGS MANAGEMENT** BUILDINGS MANAGEMENT PROPERTY SERVICES EVENTS BALANCE SHEET FINANCE FOOD SAFETY HARRIS MUSEUM AND ART GALLERY PARKS WASTE MANAGEMENT STREET SCENE PARKS

14/04/2021 CSHR001403	MATRIX38812	935.33 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/04/2021 CSHR001403	MATRIX38812	754.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/04/2021 CSHR001403	MATRIX38812	876.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/04/2021 CSHR001403	MATRIX38812	396.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/04/2021 ENEG003314	C58724	1,066.77 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
14/04/2021 ENEG003314	C58724	237.06 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
14/04/2021 ENEG003314	C58724	237.06 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
14/04/2021 ENEG003314	C58724	237.06 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
14/04/2021 ENEG003314	C58724	237.06 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
14/04/2021 ENBM041122	SINV00036501	1,875.00 £0.00	NBS SERVICES	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
14/04/2021 ENBM041153	87016304	475.00 £0.00	NICEIC	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
14/04/2021 CUAH003357	9174739	360.00 £0.00	NORTH WEST BUSINESS MA	AC REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
14/04/2021 ENEG003346	00015819	575.85 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 ENEG003346	00015819	826.10 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 ENEG003346	00015819	577.26 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 ENEG003346	00015819	574.46 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 ENEG003346	00015819	204.62 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 ENEG003346	00015819	577.25 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 ENEG003346	00015819	96.01 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/04/2021 ENEG003346	00015819	277.63 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/04/2021 ENEG003346	00015819	73.13 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/04/2021 ENEG003346	00015819	61.69 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/04/2021 ENEG003346	00015819	70.33 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/04/2021 CUAH003316	S128942 I102227	887.09 £0.00		DLI REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
14/04/2021 ENBM041224	10025					
, - , -	PR010314	1,200.00 £0.00	ORB ROPE ACCESS LTD PENWORTHAM HOLME WE		MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - LEISURE	BUILDINGS MANAGEMENT PARKS
14/04/2021 PRENBM0440		388.30 £0.00				-
14/04/2021 ENNS006577	41990	4,515.54 £0.00	PERMISERV LIMITED		WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
14/04/2021 ENBM041066	68104931	1,121.56 £0.00	PHS GROUP PLC		CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/04/2021 ENBM041066	68104931	305.74 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/04/2021 ENBM041066	68104931	284.24 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/04/2021 ENBM041066	68104931	10.18 £0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
14/04/2021 ENBM041211	B1049574	1,321.71 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
14/04/2021 ENBM041204	089	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
14/04/2021 ENBM041206	091	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
14/04/2021 ENEG003351	46181	1,011.58 £0.00	PRESTON MARINE SERVICE	S L REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
14/04/2021 ENEG003352	46180	1,757.83 £0.00	PRESTON MARINE SERVICE	S L REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
14/04/2021 DVPL001845	PCC12	4,950.00 £0.00	RADICS CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
14/04/2021 ENBM041094	3325	240.00 £0.00	REACH AND CLEAN SERVICE	ES REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/04/2021 ENBM041094	3325	222.50 £0.00	REACH AND CLEAN SERVICE	ES REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/04/2021 ENBM041094	3325	250.00 £0.00	REACH AND CLEAN SERVICE	ES REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
14/04/2021 ENBM041094	3325	80.00 £0.00	REACH AND CLEAN SERVICE	ES REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/04/2021 ENBM041094	3325	18.50 £0.00	REACH AND CLEAN SERVICE	ES REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/04/2021 ENBM041094	3325	80.00 £0.00	REACH AND CLEAN SERVICE	ES REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/04/2021 ENBM041133	88447	7,180.00 £0.00	ROAD SAFETY SERVICES LTE	D REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
14/04/2021 ENBM041210	128789	778.80 £0.00	SECTOR SECURITY SERVICES	S L REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
14/04/2021 ENEG003342	128484	352.00 £0.00	SECTOR SECURITY SERVICES	S L REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021 CUIT002013	INV02890555	7,030.00 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/04/2021 ENBM041207	00578	600.00 £0.00	SOUTH RIBBLE SCAFFOLDIN	IG CAP CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES
14/04/2021 ENBM041208	00577	320.00 £0.00		IG CAP CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES
14/04/2021 CSHR001402	2100044664	600.00 £0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
14/04/2021 ENNS006585	149554	28,663.60 £0.00	STANDARD FUEL OILS LTD		STOCKS-CENTRAL STORES	BALANCE SHEET
14/04/2021 CURV002557	68779263	1,600.00 £0.00		B REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
14/04/2021 CSES001294	844153432	288.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
14/04/2021 ENBM041115	1800273704	2,500.00 £0.00	TRAFFORD MBC	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
14/04/2021 CUIT002016	912721-136	2,744.28 £0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
14/04/2021 ENBM041144	57690	908.16 £0.00	VIVID RESOURCING LIMITE		AGENCY STAFF COSTS	PROPERTY SERVICES
14/04/2021 ENBM041144	57691	1,450.00 £0.00	VIVID RESOURCING LIMITE		AGENCY STAFF COSTS	PROPERTY SERVICES
14/04/2021 ENBM041145	uu-INV05889184	535.71 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
14/04/2021 ENBM041231 14/04/2021 ENBM041232	uu-INV06146925	554.09 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
14/04/2021 ENBM041232 14/04/2021 ENBM041233	uu-INV06247602	353.51 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
14/04/2021 ENBM041233 14/04/2021 ENBM041234	uu-INV062249266	353.51 £0.00 353.51 £0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
				REV DEVELOPMENT	WATER CHARGES-METERED	CAR PARKING
14/04/2021 ENBM041239	uu-INV06281238	1,782.55 £0.00	WATER PLUS PAYMENTS	-		
20/04/2021 CUIT001925	4110942	424.85 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
21/04/2021 ENBM041280	2300	275.00 £0.00 275.00 £0.00	ABILITY POWER LTD		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021 ENBM041281	2200		ABILITY POWER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021 ENBM041282	2299					
	2298	2,035.00 £0.00	ABILITY POWER LTD			ICT SERVICES
21/04/2021 ENNS006594	2298 60269192	2,035.00 £0.00 579.48 £0.00	AEBI SCHMIDT UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
21/04/2021 CUPU002814	2298 60269192 9755992	2,035.00 £0.00 579.48 £0.00 344.50 £0.00	AEBI SCHMIDT UK LTD ANTALIS LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	VEHICLE OTHER COSTS PURCHASE - MATERIALS	STREET SCENE PRINT UNIT
21/04/2021 CUPU002814 21/04/2021 CSHR001410	2298 60269192 9755992 53622	2,035.00 £0.00 579.48 £0.00 344.50 £0.00 270.00 £0.00	AEBI SCHMIDT UK LTD ANTALIS LTD ARBORICULTURAL ASSOCIA	REV ENVIRONMENT REV CUSTOMER SERVICES ITI REV ENVIRONMENT	VEHICLE OTHER COSTS PURCHASE - MATERIALS STAFF ADVERTISING COSTS	STREET SCENE PRINT UNIT PARKS
21/04/2021 CUPU002814 21/04/2021 CSHR001410 21/04/2021 DVPL001850	2298 60269192 9755992 53622 2273	2,035.00 £0.00 579.48 £0.00 344.50 £0.00 270.00 £0.00 8,537.10 £0.00	AEBI SCHMIDT UK LTD ANTALIS LTD ARBORICULTURAL ASSOCIA ARC4	REV ENVIRONMENT REV CUSTOMER SERVICES ITI REV ENVIRONMENT REV DEVELOPMENT	VEHICLE OTHER COSTS PURCHASE - MATERIALS STAFF ADVERTISING COSTS PROFESSIONAL FEES - HOUSING SURVEYS	STREET SCENE PRINT UNIT PARKS PLANNING POLICY
21/04/2021 CUPU002814 21/04/2021 CSHR001410 21/04/2021 DVPL001850 21/04/2021 ENBM041158	2298 60269192 9755992 53622 2273 3597	2,035.00 £0.00 579.48 £0.00 344.50 £0.00 270.00 £0.00 8,537.10 £0.00 1,995.00 £0.00	AEBI SCHMIDT UK LTD ANTALIS LTD ARBORICULTURAL ASSOCIA ARC4 ASHTON JOINERY LTD	REV ENVIRONMENT REV CUSTOMER SERVICES ITI REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT	VEHICLE OTHER COSTS PURCHASE - MATERIALS STAFF ADVERTISING COSTS PROFESSIONAL FEES - HOUSING SURVEYS MTCE BUILDINGS STRUCTURES CONTRACTOR	STREET SCENE PRINT UNIT PARKS PLANNING POLICY BUILDINGS MANAGEMENT
21/04/2021 CUPU002814 21/04/2021 CSHR001410 21/04/2021 DVPL001850	2298 60269192 9755992 53622 2273	2,035.00 £0.00 579.48 £0.00 344.50 £0.00 270.00 £0.00 8,537.10 £0.00	AEBI SCHMIDT UK LTD ANTALIS LTD ARBORICULTURAL ASSOCIA ARC4	REV ENVIRONMENT REV CUSTOMER SERVICES ITI REV ENVIRONMENT REV DEVELOPMENT	VEHICLE OTHER COSTS PURCHASE - MATERIALS STAFF ADVERTISING COSTS PROFESSIONAL FEES - HOUSING SURVEYS	STREET SCENE PRINT UNIT PARKS PLANNING POLICY

21/04/2021 ENBM041267	113271 PR010329	1,690.00 £0.00 2,275.00 £0.00	BALMER'S GARDEN MACHINEREV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS BALANCE SHEET
21/04/2021 PRCSHR0367 21/04/2021 ENBM041287	20031838	5,959.28 £0.00	BLACKPOOL FYLDE AND WYR BALANCE SHEET BT REDCARE REV ENVIRONMENT	PAYROLL - CREDIT UNION RENTAL TOOLS & EQUIPMENT	BALANCE SHEET BUILDINGS MANAGEMENT
21/04/2021 CUIT002021	4176762	100.33 £0.00	CCS MEDIA LIMITED REV CORPORATE SERVIC		ELECTORAL SERVICES
21/04/2021 CUIT002021	4176762	100.33 £0.00	CCS MEDIA LIMITED REV CORPORATE SERVIC	-	ELECTORAL SERVICES
21/04/2021 CUIT002021	4176762	100.34 £0.00	CCS MEDIA LIMITED REV CORPORATE SERVIC	ES PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
21/04/2021 CUIT002025	4181289	424.85 £0.00	CCS MEDIA LIMITED REV CUSTOMER SERVICE	S ICT STRATEGY PROJECT	ICT SERVICES
21/04/2021 ENBM041322	869	600.00 £0.00	DP STRUCTURES LTD REV CUSTOMER SERVICE	S MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/04/2021 ENEG003363	2344	382.20 £0.00	DUVAL EYE REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
21/04/2021 ENBM041240	T64139847018	510.53 £0.00	EDF ENERGY REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
21/04/2021 CUCE000222	454081	7,570.50 £0.00	ELITE SECURITY (NW) LTD REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
21/04/2021 ENBM041316	INV - 0315	2,990.00 £0.00	HARRISON & WEAVER ELECTI REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
21/04/2021 CUAH003390	00118234	450.00 £0.00	HARRY CLAYTON WRIGHT REV CUSTOMER SERVICE		HARRIS MUSEUM AND ART GALLERY
21/04/2021 ENBM041284 21/04/2021 CUIT002010	IN294029 5247400	479.16 £0.00 2,645.89 £0.00	HONEY BROTHERS LTD REV ENVIRONMENT INSIGHT DIRECT (UK) LTD CAP ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PRIVATE MAIN CONTRACTOR	PARKS CEMETERY AND CREMATORIUM
21/04/2021 DVPL001854	429835	1,026.00 £0.00	JPIMEDIA PUBLISHING LTD REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/04/2021 ENNS006607	38149	509.32 £0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/04/2021 ENBM041273	5200226503	2,027.30 £0.00	LANCASHIRE COUNTY COUNC REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
21/04/2021 ENBM041303	INV - 225951	719.40 £0.00	LANTEI LTD REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021 ENBM041304	BS20 - 207	13,775.00 £0.00	LEA HOUGH & CO CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
21/04/2021 ENBM041288	SI - 00020288	1,190.40 £0.00	MACDONALD & COMPANY REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/04/2021 ENEH004683	5352	330.00 £0.00	MALLARD CONSULTANCY LTE REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
21/04/2021 ENEH004683	5352	330.00 £0.00	MALLARD CONSULTANCY LTE REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
21/04/2021 ENEH004683	5352	330.00 £0.00	MALLARD CONSULTANCY LTE REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
21/04/2021 CSHR001406	MATRIX38920	457.53 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001406	MATRIX38920	607.96 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001406	MATRIX38920	1,421.66 £0.00	MATRIX SCM LTD REV CORPORATE SERVICE		
21/04/2021 CSHR001406 21/04/2021 CSHR001406	MATRIX38920 MATRIX38920	1,027.50 £0.00 3,281.88 £0.00	MATRIX SCM LTD REV CUSTOMER SERVICE MATRIX SCM LTD REV ENVIRONMENT	S AGENCY STAFF COSTS AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT
21/04/2021 CSHR001400	MATRIX38920 MATRIX38920	1,107.80 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001406	MATRIX38920	389.99 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001406	MATRIX38920	417.08 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001406	MATRIX38920	442.87 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001406	MATRIX38920	1,241.26 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001406	MATRIX38920	465.46 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001406	MATRIX38920	863.98 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001411	MATRIX38265	827.56 £0.00	MATRIX SCM LTD REV CORPORATE SERVIC		FINANCE
21/04/2021 CSHR001411	MATRIX38265	88.06 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001411	MATRIX38265	499.15 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001411	MATRIX38265	2,645.95 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001411	MATRIX38265	640.32 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/04/2021 CSHR001411 21/04/2021 CSHR001411	MATRIX38265 MATRIX38265	392.08 £0.00 980.34 £0.00	MATRIX SCM LTD REV ENVIRONMENT MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
21/04/2021 CSHR001411 21/04/2021 CSHR001411	MATRIX38205 MATRIX38265	791.12 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001411 21/04/2021 CSHR001411	MATRIX38265	489.14 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001411	MATRIX38265	519.48 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001411	MATRIX38265	479.25 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001411	MATRIX38265	529.10 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001411	MATRIX38265	836.57 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001411	MATRIX38265	509.51 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001411	MATRIX38265	489.14 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001411	MATRIX38265	456.05 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001412	MATRIX38475	1,574.92 £0.00	MATRIX SCM LTD REV CORPORATE SERVIC		FINANCE
21/04/2021 CSHR001412	MATRIX38475	1,679.43 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001412 21/04/2021 CSHR001412	MATRIX38475	510.40 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/04/2021 CSHR001412 21/04/2021 CSHR001412	MATRIX38475 MATRIX38475	1,571.02 £0.00 1,450.74 £0.00	MATRIX SCM LTD REV ENVIRONMENT MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
21/04/2021 CSHR001412 21/04/2021 CSHR001412	MATRIX38475	1,558.09 £0.00	MATRIX SCM LTD REV ENVIRONMENT MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021 CSHR001412 21/04/2021 CSHR001412	MATRIX38475 MATRIX38475	330.50 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001412	MATRIX38475	1,420.06 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001412	MATRIX38475	662.88 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021 CSHR001412	MATRIX38475	489.14 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/04/2021 CSHR001412	MATRIX38475	1,027.50 £0.00	MATRIX SCM LTD REV CUSTOMER SERVICE	S AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
21/04/2021 CSHR001412	MATRIX38475	765.92 £0.00	MATRIX SCM LTD REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/04/2021 ENNS006605	INV - 0826	450.00 £0.00	NIX LIMITED T/A LANCASHIRE REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/04/2021 CSHR001404	596	5,909.10 £0.00	NORTH WEST EMPLOYERS REV CORPORATE SERVIC		MEMBER AND CIVIC SERVICES
21/04/2021 ENNS006498	13147	352.25 £0.00	NORTH WEST POWER WASHI REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/04/2021 CSHR001405	LP290579	275.00 £0.00	ORGANISATIONAL HEALTHCA REV CORPORATE SERVIC		HUMAN RESOURCES
21/04/2021 CSHR001407	CS170265	275.00 £0.00	ORGANISATIONAL HEALTHCA REV CORPORATE SERVIC		HUMAN RESOURCES
21/04/2021 ENBM041330	42653	428.25 £0.00	PFI SIGN SOLUTIONS REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
21/04/2021 DVPL001851	VAT002987	300.00 £0.00	PLANNING JUNGLE LIMITED REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL
21/04/2021 CUPU002812	1644458	313.06 £0.00	PREMIER PAPER GROUP LTD REV CUSTOMER SERVICE	S PURCHASE - MATERIALS	PRINT UNIT

21/04/2021	ENBM041249	325231
	ENBM041251	325306
	CUIT002023	1529
	ENNS006603	52826
	CUAV001147	9
21/04/2021	CUAH003378	20210412 -
	CSAU000096	505539179
21/04/2021	CUPU002809	100079919
21/04/2021	ENNS006606	404893
21/04/2021	ENBM041289	180027382
21/04/2021	ENBM041324	5583
21/04/2021	CUAH003276	OP/I487445
	ENBM041264	58020
	ENBM041265	58021
	CUCM000235	4216
	ENBM041241	uu-INV0639
	ENBM041244	uu-INV0569
	ENBM041263	uu-INV0641
	ENBM041266	uu-INV0641
	ENBM041274	uu-inv0611
	ENBM041148	INV - 42160
	ENEG003341	A 986
	ENEG003341	A 986
	ENEG003355	A 985
	ENBM041354	22881
	ENBM041356 ENEH004690	INV - 0132 6893/20/03
	ENNS006600	725
	ENNS006601	725
	ENNS006602	727
	CUPU002827	9766645
	DVPL001857	2275
	DVPL001855	INV - 0494
	CUPU002821	402271019
	CUPU002825	770836388
	CUPU002826	770836392
	CUPU002826	770836392
26/04/2021	CUPU002826	770836392
26/04/2021	CUPU002830	770836389
26/04/2021	CUPU002831	770836391
	CUPU002835	770836393
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	CURV002616	600405625
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	CURV002616	600405627
	CURV002616	600405627
	ENNS006599	1081325
	CUIT002038	4188087
	ENEG003360	S212622
	CSES001296	CES21012t0
	CSES001296	CES21012t0
	CSES001296	CES21012t0
26/04/2021	CSES001296	CES21012t0
	CSES001296	CES21012t0
	CSES001296	CES21012t0
	CUAH003394	1210 - 21/2
26/04/2021	CED2000332	00001883

26/04/2021 CEPS000335

00001883

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	275.00	
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- 02	710.00	£0.00
9	13,500.00	£0.00
9	1,101.80	
5	1,794.00	
24		
24	1,250.00	
	1,850.00	
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	1,128.96	£0.00
	1,410.00	£0.00
	2,520.00	£0.00
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596613	597.92	
10006	300.03	
12355	330.37	
17310	841.11	
501	450.00	£0.00
	2,812.79	£0.00
	1,055.00	£0.00
	4,600.00	
	933.00	
	15,901.00	
)3/HO	1,185.00	£0.00
	1,270.00	£0.00
	1,495.00	£0.00
	2,235.00	
	525.81	
	5,265.46	
ŀ	2,000.00	
9	424.78	
8	285.58	£0.00
2	8.57	£0.00
2	74.25	£0.00
2	202.76	
9	285.58	
1	285.58	
3		£0.00
3		£0.00
3	28.56	£0.00
3	5.71	£0.00
3	11.42	£0.00
3	128.51	
3	28.56	
3	-	£0.00
59	446.02	
59	743.38	£0.00
59	1,486.75	£0.00
59	297.15	£0.00
78	743.38	£0.00
78	297.35	
78	1,486.55	
78	446.02	
	624.00	£0.00
	1,410.00	£0.00
	43.65	£0.00
	84.39	
	26.19	
	69.84	
	34.92	
	23.28	£0.00
tO	11,862.41	£0.00
tO	11,862.40	£0.00
tO	11,862.40	
tO	825.38	
tO	825.36	
tO	825.36	
22	2,250.00	
	5,517.70	£0.00

PRESTON INDUSTRIAL PLASTI REV ENVIRONMENT PRESTON INDUSTRIAL PLASTI REV ENVIRONMENT RECITE ME LTD **REV CUSTOMER SERVICES** RED ROSE TRAINING **REV ENVIRONMENT** REDDY & CO **REV CUSTOMER SERVICES** RT PRODUCTIONS LTD **REV CUSTOMER SERVICES** SALFORD CITY COUNCIL **REV CORPORATE SERVICES** SERVICE OFFSET SUPPLIES LIN REV CUSTOMER SERVICES THE HELPING HAND COMPANEV ENVIRONMENT TRAFFORD MBC **REV CORPORATE SERVICES** TRANCO LTD CAP CUSTOMER SERVICES VIMTO **REV CUSTOMER SERVICES** VIVID RESOURCING LIMITED REV DEVELOPMENT VIVID RESOURCING LIMITED REV DEVELOPMENT WASH STUDIO LTD **REV CUSTOMER SERVICES** WATER PLUS PAYMENTS **REV ENVIRONMENT REV ENVIRONMENT** WATER PILLS PAYMENTS WATER PLUS PAYMENTS **REV DEVELOPMENT** WATER PLUS PAYMENTS **REV DEVELOPMENT REV CUSTOMER SERVICES** WATER PLUS PAYMENTS WESTBURY FILTERMATION LTREV ENVIRONMENT A MIDDLETON **REV ENVIRONMENT** A MIDDLETON BALANCE SHEET A MIDDLETON **REV ENVIRONMENT** R H WELLS **REV ENVIRONMENT** CAP ENVIRONMENT BERNARD WATSON CLIFFORD WARD **REV ENVIRONMENT** WILLIAM HARDY **REV ENVIRONMENT** WILLIAM HARDY **REV ENVIRONMENT** WILLIAM HARDY **REV ENVIRONMENT** ANTALIS LTD **REV CUSTOMER SERVICES** ARC4 **REV DEVELOPMENT** C P VIABILITY LTD **REV DEVELOPMENT** CANON UK LTD **REV CUSTOMER SERVICES** CANON UK LTD **REV ENVIRONMENT** CANON UK LTD **REV CUSTOMER SERVICES** CANON UK LTD **REV CUSTOMER SERVICES** CANON UK LTD **REV CUSTOMER SERVICES** CANON UK LTD **REV CORPORATE SERVICES REV DEVELOPMENT** CANON UK LTD CANON UK LTD **REV DEVELOPMENT** CANON UK LTD **REV DEVELOPMENT** CANON UK LTD **REV DEVELOPMENT** CANON UK LTD **REV ENVIRONMENT** CANON UK LTD **REV ENVIRONMENT** CANON UK LTD **REV DEVELOPMENT** CANON UK LTD **REV DEVELOPMENT** CANON UK LTD **REV DEVELOPMENT** CAPITA SOFTWARE SERVICES REV CUSTOMER SERVICES CATERPILLAR FIN.SERVICES (L REV ENVIRONMENT **REV CUSTOMER SERVICES** CCS MEDIA LIMITED CHIPSIDE LIMITED **REV ENVIRONMENT** CHIPSIDE LIMITED **REV ENVIRONMENT REV ENVIRONMENT** CHIPSIDE LIMITED **REV ENVIRONMENT** CHIPSIDE LIMITED CHIPSIDE LIMITED **REV ENVIRONMENT** CHIPSIDE LIMITED **REV ENVIRONMENT** CIVICA ELECTION SERVICES LI REV CORPORATE SERVICES CONTEMPORARY ART SOCIET REV CUSTOMER SERVICES CO-OPERATIVES UK LIMITED REV CHIEF EXECUTIVE

MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR WEBSITE COSTS VEHICLE LICENCES HOMELESS ACCOMMODATION **PROFESSIONAL FEES - GENERAL** AGENCY STAFF COSTS MAINTENANCE TOOLS & EQUIPMENT **PURCHASE OF TOOLS & EQUIPMENT** DIRECT ICT CHARGES WORKS & NEIGHBOURHOOD SERVICES CONTRACT CATERING PROVISIONS - DRY STOCKS AGENCY STAFF COSTS AGENCY STAFF COSTS **ADVERTISING - GENERAL** WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED MTCE BUILDINGS STRUCTURES CONTRACTOR **GROUNDS MAINTENANCE - CONTRACTOR PRIVATE RECHARGEABLES - TRANSPORTATION** MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR PRIVATE MAIN CONTRACTOR NATIONAL ASSISTANCE - BURIALS **REMOVAL OF ABANDONED VEHICLES REMOVAL OF ABANDONED VEHICLES REMOVAL OF ABANDONED VEHICLES PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES **RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT** DIRECT ICT CHARGES LONG TERM OPERATIONAL LEASE- COMMERCIAL PC REPLACEMENT MAN FEES - CAR. PARK CHIPSIDE POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS **PRINTING - EXTERNAL PRINTING - EXTERNAL PRINTING - EXTERNAL** SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS PROFESSIONAL FEES - CO-OPERATIVES

BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT ICT SERVICES PARKS HOUSING HARRIS MUSEUM AND ART GALLERY INTERNAL AUDIT PRINT UNIT PARKS LEGAL SERVICES ICT SERVICES **REV CUSTOMER SERVICE** PROPERTY SERVICES PROPERTY SERVICES COMMUNICATIONS PARKS PARKS MARKETS MARKETS GUILD HALL **BUILDINGS MANAGEMENT CITY HIGHWAYS** BALANCE SHEET TRANSPORTATION BUILDINGS MANAGEMENT ENGINEERING POLLUTION CONTROL STREET SCENE STREET SCENE STREET SCENE PRINT UNIT DEVELOPMENT CONTROL DEVELOPMENT CONTROL PRINT UNIT ENVIRONMENTAL HEALTH GENERAL COMMUNITY ENGAGEMENT ADVICE SERVICES HOUSING FINANCE PROPERTY SERVICES PLANNING POLICY PLANNING PROJECTS & DESIGN PROPERTY SERVICES **BUILDING CLEANING** CITY HIGHWAYS DEVELOPMENT CONTROL BUILDING CONTROL PLANNING POLICY SHARED SERVICES WASTE MANAGEMENT ICT SERVICES CAR PARKING CAR PARKING CAR PARKING CAR PARKING CAR PARKING CAR PARKING ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES HARRIS MUSEUM AND ART GALLERY POLICY AND SOCIAL JUSTICE

26/04/2021 CURV002577	065017	3,675.59 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002578	065018	25,381.32 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002581	065022	4,381.46 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002582	065023	25,468.16 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002586	065302	1,990.80 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002590	065306	1,566.03 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002591	065305	396.00 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002592	065304	316.87 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002593	065303	4,458.18 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002606	065625	285.02 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002611	065629	950.56 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002614	065626	1,275.45 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002622	065844	270.81 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002623	065845	1,119.54 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002624	065850	287.63 £0.00	-	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CURV002625	065851	1,105.20 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021 CUCE000224	16/2021	1,500.00 £0.00	D J AND E A MELLOR TRADIN	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
26/04/2021 CURV002596	1230	9,000.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021 CURV002596	1230	15,000.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021 CURV002596	1230	12,000.00 £0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021 CEPS000334	DCN/DI/2122/113	2,133.00 £0.00	DISTRICT COUNCILS NETWOR	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
26/04/2021 ENEG003367	2367	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/04/2021 ENBM040772	85802	4,449.66 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2021 ENBM041341	H19AB61A07	409.37 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/04/2021 ENBM041342	H19AB1F7C0	286.63 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
26/04/2021 ENBM041343	H19AB60ADC	730.17 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
26/04/2021 ENBM041343	H19AB60ADC	260.23 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/04/2021 ENBM041343	H19AB60ADC	1,125.05 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/04/2021 ENBM041343	H19AB60ADC	64.13 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
26/04/2021 ENBM041343	H19AB60ADC	283.22 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/04/2021 ENNS006541	CTIN06635388	639.50 £0.00		REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/04/2021 ENBM041363	OP/I169817	742.68 £0.00		REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/04/2021 CUIT002019	16062	530.74 £0.00	GATEWAY OF TECHNOLOGY I		DIRECT ICT CHARGES	GUILD HALL
26/04/2021 DVPL001861	02585	450.00 £0.00	GEOMATIC SURVEYS LIMITED		PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/04/2021 ENBM041364	170446	853.35 £0.00	GIBSONS GARDEN MACHINEF		MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/04/2021 CSLG000855	899652	787.50 £0.00		REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
26/04/2021 ENBM041333	2501356283201	299.00 £0.00	HAYMARKET MEDIA GROUP I		OTHER MISC. EXPENSES	PARKS
26/04/2021 ENEG003362	1120	20,000.00 £0.00	HUGHES SUBSEA SERVICES LT		MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
26/04/2021 ENEG003362	1120	5,000.00 £0.00	HUGHES SUBSEA SERVICES LT		MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
26/04/2021 CURV002597	A129430	900.00 £0.00		REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
26/04/2021 ENNS006650	17530	394.98 £0.00			VEHICLE OTHER COSTS	WASTE MANAGEMENT
	38396	222.20 £0.00	KEY ENGINEERING & HYGIENI	-	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/04/2021 ENBM041395 26/04/2021 ENBM041395	38396	222.20 £0.00 222.20 £0.00	KEY ENGINEERING & HYGIENI		PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
			KEY ENGINEERING & HYGIENI		-	
26/04/2021 ENBM041395	38396	222.20 £0.00			PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/04/2021 ENNS006497	37114	319.34 £0.00	KEY ENGINEERING & HYGIENI		PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/04/2021 ENNS006645	38270	303.04 £0.00	KEY ENGINEERING & HYGIENI		CLOTHING & UNIFORMS	STREET SCENE
26/04/2021 CSLG000873	478047	2,000.00 £0.00		REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021 CSLG000874	478047	350.00 £0.00		REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021 CSLG000876	468596	2,306.25 £0.00		REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021 CSLG000877	468596	5,600.00 £0.00		REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021 ENNS006576	6001544	2,262.50 £0.00			SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/04/2021 ENNS006589	6001544B	-2,262.50 £0.00			SHORT TERM HIRE-VEHICLES	
26/04/2021 ENBM041357	SI - 00020371	1,413.60 £0.00	MACDONALD & COMPANY		AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2021 CSHR001416	MATRIX39031	459.16 £0.00			AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2021 CSHR001416	MATRIX39031	1,559.59 £0.00		REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/04/2021 CSHR001416	MATRIX39031	51.68 £0.00		REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/04/2021 CSHR001416	MATRIX39031	2,790.84 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2021 CSHR001416	MATRIX39031	1,000.24 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021 CSHR001416	MATRIX39031	1,027.50 £0.00		REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
26/04/2021 CSHR001416	MATRIX39031	605.24 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021 CSHR001416	MATRIX39031	489.14 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2021 CSHR001416	MATRIX39031	1,613.77 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2021 CSHR001416	MATRIX39031	548.24 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021 CSHR001416	MATRIX39031	930.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2021 CSHR001416	MATRIX39031	1,083.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021 CSHR001416	MATRIX39031	489.14 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/04/2021 C3111001410	1017 (11(1)(35)(5)1		MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021 CSHR001416	MATRIX39031	465.46 £0.00			Ademen Start COSTS	FARKS
		465.46 £0.00 267.09 £0.00	NEW PROGRESS HOUSING AS		ROUGH SLEEPING INITIATIVE	HOUSING
26/04/2021 CSHR001416	MATRIX39031			REV CUSTOMER SERVICES		-
26/04/2021 CSHR001416 26/04/2021 CUAV001155	MATRIX39031 1700125355	267.09 £0.00	NEW PROGRESS HOUSING AS	REV CUSTOMER SERVICES REV DEVELOPMENT	ROUGH SLEEPING INITIATIVE	HOUSING
26/04/2021 CSHR001416 26/04/2021 CUAV001155 26/04/2021 ENEH004666	MATRIX39031 1700125355 59176	267.09 £0.00 316.70 £0.00	NEW PROGRESS HOUSING AS NORTHERN HOUSING CONSC	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT	ROUGH SLEEPING INITIATIVE LOCAL DEVELOPMENT FRAMEWORK	HOUSING PLANNING POLICY
26/04/2021 CSHR001416 26/04/2021 CUAV001155 26/04/2021 ENEH004666 26/04/2021 ENEH004666	MATRIX39031 1700125355 59176 59176	267.09 £0.00 316.70 £0.00 316.70 £0.00	NEW PROGRESS HOUSING AS NORTHERN HOUSING CONSC NORTHERN HOUSING CONSC	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	ROUGH SLEEPING INITIATIVE LOCAL DEVELOPMENT FRAMEWORK PROFESSIONAL FEES - GENERAL	HOUSING PLANNING POLICY PRIVATE SECTOR HOUSING

26/04/2021 ENNS006626	SL06639910INV	345.23 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021 ENNS006627	SL06639909INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NREV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2021 ENNS006628	SL06639908INV	426.28 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2021 ENNS006629	SL06639907INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2021 ENNS006630	SL06639906INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2021 ENNS006631	SL06639905INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021 ENNS006632	SL06639904INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2021 ENNS006633	SL06639903INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NREV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2021 ENNS006634	SL06639902INV	299.16 £0.00	NORTHGATE VEHICLE HIRE (N REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
26/04/2021 ENNS006636	SL06639900INV	282.46 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2021 ENNS006637	SL06639899INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2021 ENNS006638	SL06639898INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NREV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2021 ENNS006639	SL06639897INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2021 ENNS006640	SL06639896INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NREV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
26/04/2021 ENNS006641	SL06639895INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NREV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021 ENNS006643	SL06639894INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NREV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021 ENBM041339	IN00581674	482.82 £0.00	NPOWER REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/04/2021 ENNS006651	17206	2,900.00 £0.00	OAKTREE ENVIRONMENTAL L REV ENVIRONMENT	PROFESSIONAL FEES	WASTE MANAGEMENT
26/04/2021 CSHR001413	CC191277 - 2	275.00 £0.00	ORGANISATIONAL HEALTHCA REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/04/2021 CSHR001414	JT010757 - 3	275.00 £0.00	ORGANISATIONAL HEALTHCA REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/04/2021 ENNS006546	22059	3,636.78 £0.00	PROBRUSH T/A NORTHERN N REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/04/2021 ENNS006588	22065	1,826.16 £0.00	PROBRUSH T/A NORTHERN N REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/04/2021 ENNS006548	60187537	290.00 £0.00	RENTOKIL INITIAL UK LTD REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/04/2021 ENNS006655	60190495	304.00 £0.00	RENTOKIL INITIAL UK LTD REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/04/2021 ENNS006656	60196231	265.00 £0.00	RENTOKIL INITIAL UK LTD REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/04/2021 CUAH003396	93230001	164,620.92 £0.00	SELLADOOR WORLDWIDE LIN REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/04/2021 CSLG000875	2689211	2,352.00 £0.00	SQUIRE PATTON BOGGS REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
26/04/2021 CSHR001415	2100052091	750.00 £0.00	ST JOHN AMBULANCE REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
26/04/2021 ENBM041361	COPY21137628	261.90 £0.00	SUNBELT RENTALS LTD REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/04/2021 CUIT002007	136271	5,623.00 £0.00	SWITCHSHOP LIMITED REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
26/04/2021 ENBM041314	1151792	584.00 £0.00	TESGL LTD T/A SSE ENTERPRI: REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2021 DVPL001838	30014805	1,150.00 £0.00	TETRA TECH REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
26/04/2021 ENBM041336	58280	1,192.96 £0.00	VIVID RESOURCING LIMITED REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2021 ENBM041337	58281	1,610.00 £0.00	VIVID RESOURCING LIMITED REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2021 ENBM041349	uu-INV06408612	524.21 £0.00	WATER PLUS PAYMENTS REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/04/2021 ENBM041350	uu-INV064074490	310.37 £0.00	WATER PLUS PAYMENTS REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
26/04/2021 CSAC001560	IN18US21001931	394.22 £0.00	WHISTL UK LTD REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/04/2021 CSAC001569	IN18US21002054	360.76 £0.00	WHISTL UK LTD REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/04/2021 PRCUCE0251	PR010323	1,128.99 £0.00	WINDRUSH DESCENDANTS G REV CUSTOMER SERVICES	FOOD INITIATIVES	COMMUNITY GRANTS
26/04/2021 CUPU002811	KZ02410	406.74 £0.00	XMA LTD REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/04/2021 CUPU002820	KZ07265	355.85 £0.00	XMA LTD REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/04/2021 ENEG003370	84049058A	940.70 £0.00	ARRIVA RAIL NORTH LIMITED BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET