

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
07/04/2021	ENBM041097	A 984	980.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
07/04/2021	ENBM041098	A 983	927.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
07/04/2021	ENBM041099	A 982	900.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
07/04/2021	CSLG000863	468596	2,100.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/04/2021	CUAH003328	3761	595.00	£0.00	ABILITY PROMOTIONS	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2021	ENNS006564	60268940	640.00	£0.00	AEBI SCHMIDT UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/04/2021	ENBM041096	14511	4,200.00	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/04/2021	ENBM041095	943	950.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/04/2021	ENBM041108	3592	1,500.00	£0.00	ASHTON JOINERY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
07/04/2021	CSMS000947	012711	790.00	£0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
07/04/2021	DVPL001835	012710	395.00	£0.00	AUDITEL	REV DEVELOPMENT	OTHER IT COSTS	DEVELOPMENT CONTROL
07/04/2021	DVPL001836	012709	395.00	£0.00	AUDITEL	REV DEVELOPMENT	OTHER IT COSTS	DEVELOPMENT CONTROL
07/04/2021	CSHR001399	101252	1,153.16	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
07/04/2021	ENNS006582	INV - 0014	1,875.00	£0.00	BLAZE ARTS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2021	ENBM041105	PRE/254485	278.40	£0.00	CITY ELECTRICAL FACTORS LT	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/04/2021	ENBM041106	PRE/254509	447.20	£0.00	CITY ELECTRICAL FACTORS LT	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/04/2021	ENNS006581	0091274069	264.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
07/04/2021	ENEG003340	1330	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2021	ENEG003345	2030	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/04/2021	ENBM041102	21101522	934.14	£0.00	FACULTATIEVE TECHNOLOGIE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/04/2021	DVPL001837	2558	2,200.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/04/2021	CUAH003338	Harris4	2,000.00	£0.00	FUTURE FLOWERS LTD T/A GI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/04/2021	DVPL001833	420863	1,108.08	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/04/2021	CUIT001994	INV-02940-XOL5T9	1,800.00	£0.00	KEYSOFT SOLUTIONS LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
07/04/2021	ENNS006574	5790	2,240.00	£0.00	LANCASHIRE WASTE SERVICE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/04/2021	ENNS006568	5527359	1,610.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/04/2021	ENNS006569	5527424	1,150.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/04/2021	ENBM041117	SI - 00020084	1,534.50	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/04/2021	CSHR001396	MATRIX38697	575.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2021	CSHR001396	MATRIX38697	1,636.24	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/04/2021	CSHR001396	MATRIX38697	3,379.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2021	CSHR001396	MATRIX38697	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2021	CSHR001396	MATRIX38697	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
07/04/2021	CSHR001396	MATRIX38697	464.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
07/04/2021	CSHR001396	MATRIX38697	1,145.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2021	CSHR001396	MATRIX38697	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/04/2021	CSHR001396	MATRIX38697	519.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2021	CSHR001396	MATRIX38697	442.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2021	CSHR001396	MATRIX38697	930.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/04/2021	CSHR001396	MATRIX38697	977.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/04/2021	CSHR001396	MATRIX38697	406.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/04/2021	CSHR001396	MATRIX38697	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/04/2021	CUAH003294	5169	1,412.00	£0.00	MEACO MEASUREMENT AND	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/04/2021	DVMK000968	21/ 181	738.00	£0.00	NABMA	REV DEVELOPMENT	GENERAL OFFICE EXPENSES	MARKETS
07/04/2021	CUAH003309	S128633 I101928	319.53	£0.00	ONCORE FOODSERVICES SOLI	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/04/2021	CUAH003311	S128435 I101751	961.35	£0.00	ONCORE FOODSERVICES SOLI	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/04/2021	CUIT001999	INV - 2629	3,815.00	£0.00	OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/04/2021	ENBM041075	RTS 11647152	340.00	£0.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/04/2021	ENBM041076	RTS 11647151	361.25	£0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/04/2021	ENEG003337	9899903	320.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/04/2021	ENBM041081	68107253	255.74	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
07/04/2021	ENBM041081	68107253	282.27	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
07/04/2021	ENBM041081	68107253	8.34	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
07/04/2021	ENBM041081	68107253	269.71	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
07/04/2021	ENNS006442	60174896	913.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/04/2021	ENNS006572	IV713426	1,969.00	£0.00	RIVERSIDE TRUCK RENTAL LTI	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/04/2021	ENNS006573	IV713679	3,094.00	£0.00	RIVERSIDE TRUCK RENTAL LTI	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/04/2021	CUPU002782	RI1274834	286.83	£0.00	ROSEFOX PAPER LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/04/2021	DVPL001843	SI02224316	2,900.00	£0.00	RSK ADAS LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/04/2021	CUAH003330	20210330 - 02	500.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/04/2021	CUIT002002	17223	2,772.00	£0.00	SATISNET	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
07/04/2021	ENBM041109	128473	320.00	£0.00	SECTOR SECURITY SERVICES L	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/04/2021	CUPU002789	29881	4,936.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
07/04/2021	CUIT002004	INV - 0673	3,575.00	£0.00	SUNDOWN SOLUTIONS LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
07/04/2021	ENBM041077	56929	590.00	£0.00	TECHNOLOGY SOLUTIONS LTI	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
07/04/2021	ENBM041085	232906151/21	3,314.16	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
07/04/2021	ENBM041086	232906173/21	2,190.80	£0.00	TOTAL GAS & POWER	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
07/04/2021	ENBM041088	232906129/21	297.01	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
07/04/2021	CSAC001551	IN18US21001696	509.64	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
07/04/2021	ENBM041112	698007	1,193.40	£0.00	WILLIAM MOORE & SON (PRE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
14/04/2021	ENBM041141	00118389	740.00	£0.00	MICHAEL SKIBA	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES

14/04/2021	CUEV000881	00118992	838.21	£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/04/2021	CSAC001553	0000682994	1,186.96	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
14/04/2021	CSLG000865	501321	29,625.00	£0.00	ANDREW JACKSON SOLICITOI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
14/04/2021	ENBM041205	2122/150	2,612.00	£0.00	ASSOCIATION FOR PUBLIC SEI	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
14/04/2021	DVPL001842	328 - 02	3,000.00	£0.00	ATOLL LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
14/04/2021	CSHR001401	217786	3,454.00	£0.00	ATS - AUTO TIME SYSTEMS	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/04/2021	ENBM041124	8551	660.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
14/04/2021	CUCM000234	796	936.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
14/04/2021	CUIT002012	VP 10647270 M15301	37.60	£0.00	BRITISH TELECOMMUNICATIO	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
14/04/2021	CUIT002012	VP 10647270 M15301	3.58	£0.00	BRITISH TELECOMMUNICATIO	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
14/04/2021	CUIT002012	VP 10647270 M15301	2.31	£0.00	BRITISH TELECOMMUNICATIO	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
14/04/2021	CUIT002012	VP 10647270 M15301	244.04	£0.00	BRITISH TELECOMMUNICATIO	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/04/2021	ENBM041116	20031664	1,892.59	£0.00	BT REDCARE	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
14/04/2021	CURV002594	6004056298	691.20	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/04/2021	CURV002594	6004056298	3,456.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/04/2021	CURV002594	6004056298	1,036.80	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/04/2021	CURV002594	6004056298	1,728.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/04/2021	DVPL001841	23310	57,225.00	£0.00	CASTLE FINE ARTS FOUNDRY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
14/04/2021	ENNS006552	INV - 4429	4,875.00	£0.00	CONTAINER CARE SOLUTIONS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/04/2021	CUIT001984	INV - 100602	1,500.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
14/04/2021	CUIT002011	10760889	742.42	£0.00	DAISY CORPORATE SERVICES	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
14/04/2021	CUIT002011	10760889	1,065.98	£0.00	DAISY CORPORATE SERVICES	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
14/04/2021	ENEG003359	2313	305.76	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/04/2021	ENBM041147	87132	1,278.40	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/04/2021	ENBM041173	87194	286.49	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/04/2021	ENBM041191	87175	383.27	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
14/04/2021	ENBM041192	87173	520.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
14/04/2021	ENBM041121	6608 / 2	1,197.75	£0.00	FRANK WHITTLE PARTNERSHI	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
14/04/2021	CURV002600	16098	7,035.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/04/2021	CURV002601	16113	3,561.95	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/04/2021	CURV002602	921430	1,856.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/04/2021	CURV002603	921431	5,950.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/04/2021	DVPL001840	0000192127/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
14/04/2021	DVPL001840	0000192127/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
14/04/2021	DVPL001840	0000192127/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
14/04/2021	DVPL001840	0000192127/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
14/04/2021	DVPL001840	0000192127/2021	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
14/04/2021	DVPL001840	0000192127/2021	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
14/04/2021	DVPL001840	0000192127/2021	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
14/04/2021	DVPL001847	503418	5,008.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
14/04/2021	DVPL001847	503418	423.00	£0.00	GROWTH LANCASHIRE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
14/04/2021	CURV002604	S/16221	790.00	£0.00	HBINFO LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
14/04/2021	ENBM041225	43087	263.50	£0.00	HI-TEC CONTROLS(BOLTON L	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/04/2021	DVPL001848	INV - 0458	3,206.92	£0.00	HIVE LAND & PLANNING LIMI	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/04/2021	CURV002595	INV52521	5,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
14/04/2021	DVPL001849	427413	943.92	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/04/2021	ENBM041132	423049	902.88	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/04/2021	CUAH003358	37805	393.95	£0.00	KEY ENGINEERING & HYGIENI	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
14/04/2021	ENBM041164	36519	687.20	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
14/04/2021	ENBM041165	36492	1,783.94	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
14/04/2021	ENBM041166	36520	838.12	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
14/04/2021	ENBM041166	36520	220.80	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
14/04/2021	CSLG000845	468596	4,550.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
14/04/2021	CSLG000846	468596	3,206.25	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
14/04/2021	CSLG000853	473613	1,500.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
14/04/2021	CSLG000866	471932	750.00	£0.00	KINGS CHAMBERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
14/04/2021	ENNS006584	003764	525.00	£0.00	KOGITAS (MCPC) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
14/04/2021	CSAC001559	5200227040	559,932.00	£0.00	LANCASHIRE COUNTY COUNC	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
14/04/2021	ENBM041216	28122	1,393.00	£0.00	LANCASHIRE PLANT & TOOL F	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
14/04/2021	CSLG000864	185586	687.50	£0.00	LANDMARK CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
14/04/2021	ENBM041126	INV - 225892	2,310.00	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/04/2021	ENBM041129	INV - 225686	660.00	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/04/2021	ENBM041151	SI - 00020175	1,134.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/04/2021	CUAH003356	MLPHP21	600.00	£0.00	MAGIC LIGHT PRODUCTIONS	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
14/04/2021	ENEG003357	00021903	321.85	£0.00	MARSTON (HOLDINGS) LIMIT	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
14/04/2021	CSHR001403	MATRIX38812	1,544.27	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/04/2021	CSHR001403	MATRIX38812	981.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
14/04/2021	CSHR001403	MATRIX38812	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
14/04/2021	CSHR001403	MATRIX38812	897.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/04/2021	CSHR001403	MATRIX38812	2,844.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/04/2021	CSHR001403	MATRIX38812	396.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/04/2021	CSHR001403	MATRIX38812	449.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	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 MAC	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	ONCORE FOODSERVICES SOLI	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
14/04/2021	ENBM041224	10025	1,200.00	£0.00	ORB ROPE ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/04/2021	PRENBM0440	PR010314	388.30	£0.00	PENWORTHAM HOLME WES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
14/04/2021	ENNS006577	41990	4,515.54	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
14/04/2021	ENBM041066	68104931	1,121.56	£0.00	PHS GROUP PLC	REV ENVIRONMENT	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 SERVICES I	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
14/04/2021	ENEG003352	46180	1,757.83	£0.00	PRESTON MARINE SERVICES I	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 SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/04/2021	ENBM041094	3325	222.50	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/04/2021	ENBM041094	3325	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
14/04/2021	ENBM041094	3325	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/04/2021	ENBM041094	3325	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/04/2021	ENBM041094	3325	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/04/2021	ENBM041133	88447	7,180.00	£0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
14/04/2021	ENBM041210	128789	778.80	£0.00	SECTOR SECURITY SERVICES L	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
14/04/2021	ENEG003342	128484	352.00	£0.00	SECTOR SECURITY SERVICES 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 SCAFFOLDING	CAP CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES
14/04/2021	ENBM041208	00577	320.00	£0.00	SOUTH RIBBLE SCAFFOLDING	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	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
14/04/2021	CURV002557	68779263	1,600.00	£0.00	TAMESIDE METROPOLITAN 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 LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/04/2021	ENBM041145	57691	1,450.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/04/2021	ENBM041231	uu-INV05889184	535.71	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
14/04/2021	ENBM041232	uu-INV06146925	554.09	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
14/04/2021	ENBM041233	uu-INV06247602	353.51	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
14/04/2021	ENBM041234	uu-INV062249266	353.51	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
14/04/2021	ENBM041239	uu-INV06281238	1,782.55	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
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	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021	ENBM041281	2299	275.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021	ENBM041282	2298	2,035.00	£0.00	ABILITY POWER LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
21/04/2021	ENNS006594	60269192	579.48	£0.00	AEBI SCHMIDT UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
21/04/2021	CUPU002814	9755992	344.50	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
21/04/2021	CSHR001410	53622	270.00	£0.00	ARBORICULTURAL ASSOCIATI	REV ENVIRONMENT	STAFF ADVERTISING COSTS	PARKS
21/04/2021	DVPL001850	2273	8,537.10	£0.00	ARC4	REV DEVELOPMENT	PROFESSIONAL FEES - HOUSING SURVEYS	PLANNING POLICY
21/04/2021	ENBM041158	3597	1,995.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021	ENBM041159	3596	1,995.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT

21/04/2021	ENBM041267	113271	1,690.00	£0.00	BALMER'S GARDEN MACHINE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
21/04/2021	PRCSHR0367	PR010329	2,275.00	£0.00	BLACKPOOL FYLDE AND WYR	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
21/04/2021	ENBM041287	20031838	5,959.28	£0.00	BT REDCARE	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
21/04/2021	CUIT002021	4176762	100.33	£0.00	CCS MEDIA LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
21/04/2021	CUIT002021	4176762	100.33	£0.00	CCS MEDIA LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
21/04/2021	CUIT002021	4176762	100.34	£0.00	CCS MEDIA LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
21/04/2021	CUIT002025	4181289	424.85	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
21/04/2021	ENBM041322	869	600.00	£0.00	DP STRUCTURES LTD	REV CUSTOMER SERVICES	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 ELECT	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
21/04/2021	CUAH003390	00118234	450.00	£0.00	HARRY CLAYTON WRIGHT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
21/04/2021	ENBM041284	IN294029	479.16	£0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
21/04/2021	CUIT002010	5247400	2,645.89	£0.00	INSIGHT DIRECT (UK) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	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	BUILDING 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 LTC	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
21/04/2021	ENEH004683	5352	330.00	£0.00	MALLARD CONSULTANCY LTC	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
21/04/2021	ENEH004683	5352	330.00	£0.00	MALLARD CONSULTANCY LTC	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 SERVICES	AGENCY STAFF COSTS	FINANCE
21/04/2021	CSHR001406	MATRIX38920	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
21/04/2021	CSHR001406	MATRIX38920	3,281.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021	CSHR001406	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 SERVICES	AGENCY STAFF COSTS	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	MATRIX38265	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021	CSHR001411	MATRIX38265	980.34	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021	CSHR001411	MATRIX38265	791.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
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 SERVICES	AGENCY STAFF COSTS	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	MATRIX38475	510.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/04/2021	CSHR001412	MATRIX38475	1,571.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021	CSHR001412	MATRIX38475	1,450.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/04/2021	CSHR001412	MATRIX38475	1,558.09	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/04/2021	CSHR001412	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 SERVICES	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 SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	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 SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
21/04/2021	CSHR001407	CS170265	275.00	£0.00	ORGANISATIONAL HEALTHCA	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	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 SERVICES	PURCHASE - MATERIALS	PRINT UNIT

21/04/2021	ENBM041249	325231	302.41	£0.00	PRESTON INDUSTRIAL PLASTI	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021	ENBM041251	325306	360.14	£0.00	PRESTON INDUSTRIAL PLASTI	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/04/2021	CUIT002023	1529	3,750.00	£0.00	RECITE ME LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
21/04/2021	ENNS006603	52826	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
21/04/2021	CUAV001147	9	9,401.10	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
21/04/2021	CUAH003378	20210412 - 02	710.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
21/04/2021	CSAU000096	505539179	13,500.00	£0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES	AGENCY STAFF COSTS	INTERNAL AUDIT
21/04/2021	CUPU002809	100079919	1,101.80	£0.00	SERVICE OFFSET SUPPLIES LIM	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
21/04/2021	ENNS006606	404893	1,794.00	£0.00	THE HELPING HAND COMPAN	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
21/04/2021	ENBM041289	1800273824	1,250.00	£0.00	TRAFFORD MBC	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
21/04/2021	ENBM041324	5583	1,850.00	£0.00	TRANCO LTD	CAP CUSTOMER SERVICES	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ICT SERVICES
21/04/2021	CUAH003276	OP/I487445	828.50	£0.00	VIMTO	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
21/04/2021	ENBM041264	58020	1,128.96	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/04/2021	ENBM041265	58021	1,410.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/04/2021	CUCM000235	4216	2,520.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
21/04/2021	ENBM041241	uu-INV06395646	1,212.35	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
21/04/2021	ENBM041244	uu-INV05696613	597.92	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
21/04/2021	ENBM041263	uu-INV06410006	300.03	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
21/04/2021	ENBM041266	uu-INV06412355	330.37	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
21/04/2021	ENBM041274	uu-inv06117310	841.11	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
21/04/2021	ENBM041148	INV - 421601	450.00	£0.00	WESTBURY FILTERMATION LT	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2021	ENEG003341	A 986	2,812.79	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
26/04/2021	ENEG003341	A 986	1,055.00	£0.00	A MIDDLETON	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
26/04/2021	ENEG003355	A 985	4,600.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
26/04/2021	ENBM041354	22881	933.00	£0.00	R H WELLS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2021	ENBM041356	INV - 0132	15,901.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
26/04/2021	ENEH004690	6893/20/03/HO	1,185.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
26/04/2021	ENNS006600	725	1,270.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
26/04/2021	ENNS006601	726	1,495.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
26/04/2021	ENNS006602	727	2,235.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
26/04/2021	CUPU002827	9766645	525.81	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/04/2021	DVPL001857	2275	5,265.46	£0.00	ARC4	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021	DVPL001855	INV - 0494	2,000.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
26/04/2021	CUPU002821	402271019	424.78	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
26/04/2021	CUPU002825	770836388	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
26/04/2021	CUPU002826	770836392	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	COMMUNITY ENGAGEMENT
26/04/2021	CUPU002826	770836392	74.25	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
26/04/2021	CUPU002826	770836392	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING
26/04/2021	CUPU002830	770836389	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
26/04/2021	CUPU002831	770836391	285.58	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
26/04/2021	CUPU002835	770836393	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
26/04/2021	CUPU002835	770836393	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
26/04/2021	CUPU002835	770836393	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
26/04/2021	CUPU002835	770836393	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
26/04/2021	CUPU002835	770836393	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
26/04/2021	CUPU002835	770836393	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
26/04/2021	CUPU002835	770836393	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
26/04/2021	CUPU002835	770836393	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
26/04/2021	CURV002615	6004056259	446.02	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002615	6004056259	743.38	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002615	6004056259	1,486.75	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002615	6004056259	297.15	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002616	6004056278	743.38	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002616	6004056278	297.35	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002616	6004056278	1,486.55	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	CURV002616	6004056278	446.02	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/04/2021	ENNS006599	1081325	624.00	£0.00	CATERPILLAR FIN.SERVICES (L	REV ENVIRONMENT	LONG TERM OPERATIONAL LEASE- COMMERCIAL	WASTE MANAGEMENT
26/04/2021	CUIT002038	4188087	1,410.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
26/04/2021	ENEG003360	S212622	43.65	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/04/2021	ENEG003360	S212622	84.39	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/04/2021	ENEG003360	S212622	26.19	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/04/2021	ENEG003360	S212622	69.84	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/04/2021	ENEG003360	S212622	34.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/04/2021	ENEG003360	S212622	23.28	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/04/2021	CSSES001296	CES21012t0	11,862.41	£0.00	CIVICA ELECTION SERVICES LI	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/04/2021	CSSES001296	CES21012t0	11,862.40	£0.00	CIVICA ELECTION SERVICES LI	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/04/2021	CSSES001296	CES21012t0	11,862.40	£0.00	CIVICA ELECTION SERVICES LI	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/04/2021	CSSES001296	CES21012t0	825.38	£0.00	CIVICA ELECTION SERVICES LI	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/04/2021	CSSES001296	CES21012t0	825.36	£0.00	CIVICA ELECTION SERVICES LI	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/04/2021	CSSES001296	CES21012t0	825.36	£0.00	CIVICA ELECTION SERVICES LI	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/04/2021	CUAH003394	1210 - 21/22	2,250.00	£0.00	CONTEMPORARY ART SOCIET	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
26/04/2021	CEPS000335	00001883	5,517.70	£0.00	CO-OPERATIVES UK LIMITED	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - CO-OPERATIVES	POLICY AND SOCIAL JUSTICE

26/04/2021	CURV002577	065017	3,675.59	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002578	065018	25,381.32	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002581	065022	4,381.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002582	065023	25,468.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002586	065302	1,990.80	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002590	065306	1,566.03	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002591	065305	396.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002592	065304	316.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002593	065303	4,458.18	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002606	065625	285.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002611	065629	950.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002614	065626	1,275.45	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002622	065844	270.81	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002623	065845	1,119.54	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002624	065850	287.63	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CURV002625	065851	1,105.20	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2021	CUCE000224	16/2021	1,500.00	£0.00	D J AND E A MELLOR TRADING	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 NETWORK	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	FINNING(UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/04/2021	ENBM041363	OP/I169817	742.68	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/04/2021	CUIT002019	16062	530.74	£0.00	GATEWAY OF TECHNOLOGY I	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
26/04/2021	DVPL001861	02585	450.00	£0.00	GEOMATIC SURVEYS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/04/2021	ENBM041364	170446	853.35	£0.00	GIBSONS GARDEN MACHINES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/04/2021	CSLG000855	899652	787.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
26/04/2021	ENBM041333	2501356283201	299.00	£0.00	HAYMARKET MEDIA GROUP I	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
26/04/2021	ENEG003362	1120	20,000.00	£0.00	HUGHES SUBSEA SERVICES LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
26/04/2021	ENEG003362	1120	5,000.00	£0.00	HUGHES SUBSEA SERVICES LT	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
26/04/2021	CURV002597	A129430	900.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
26/04/2021	ENNS006650	17530	394.98	£0.00	INNOVATIVE SAFETY SYSTEMS	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
26/04/2021	ENBM041395	38396	222.20	£0.00	KEY ENGINEERING & HYGIENE	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/04/2021	ENBM041395	38396	222.20	£0.00	KEY ENGINEERING & HYGIENE	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/04/2021	ENBM041395	38396	222.20	£0.00	KEY ENGINEERING & HYGIENE	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/04/2021	ENNS006497	37114	319.34	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/04/2021	ENNS006645	38270	303.04	£0.00	KEY ENGINEERING & HYGIENE	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/04/2021	CSLG000873	478047	2,000.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021	CSLG000874	478047	350.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021	CSLG000876	468596	2,306.25	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021	CSLG000877	468596	5,600.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
26/04/2021	ENNS006576	6001544	2,262.50	£0.00	LANCASHIRE WASTE SERVICES	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/04/2021	ENNS006589	6001544B	-2,262.50	£0.00	LANCASHIRE WASTE SERVICES	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/04/2021	ENBM041357	SI - 00020371	1,413.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2021	CSHR001416	MATRIX39031	459.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2021	CSHR001416	MATRIX39031	1,559.59	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/04/2021	CSHR001416	MATRIX39031	51.68	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/04/2021	CSHR001416	MATRIX39031	2,790.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2021	CSHR001416	MATRIX39031	1,000.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021	CSHR001416	MATRIX39031	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
26/04/2021	CSHR001416	MATRIX39031	605.24	£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
26/04/2021	CSHR001416	MATRIX39031	1,613.77	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2021	CSHR001416	MATRIX39031	548.24	£0.00	MATRIX SCM LTD	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
26/04/2021	CSHR001416	MATRIX39031	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2021	CUAV001155	1700125355	267.09	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
26/04/2021	ENEH004666	59176	316.70	£0.00	NORTHERN HOUSING CONSCIOUSNESS	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
26/04/2021	ENEH004666	59176	316.70	£0.00	NORTHERN HOUSING CONSCIOUSNESS	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
26/04/2021	ENNS006624	SL06639912INV	259.96	£0.00	NORTHGATE VEHICLE HIRE (NORTHGATE)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021	ENNS006625	SL06639911INV	592.32	£0.00	NORTHGATE VEHICLE HIRE (NORTHGATE)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

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 (N REV 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 (N REV 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 (N REV 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 (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
26/04/2021	ENNS006641	SL06639895INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021	ENNS006643	SL06639894INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2021	ENBM041339	IN00581674	482.82	£0.00	NPOWER	REV ENVIRONMENT	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 M REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/04/2021	ENNS006588	22065	1,826.16	£0.00	PROBRUSH T/A NORTHERN M REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
26/04/2021	ENNS006548	60187537	290.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	WASTE MANAGEMENT
26/04/2021	ENNS006655	60190495	304.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	WASTE MANAGEMENT
26/04/2021	ENNS006656	60196231	265.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	WASTE MANAGEMENT
26/04/2021	CUAH003396	93230001	164,620.92	£0.00	SELLADOOR WORLDWIDE LIM 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	LEGAL SERVICES
26/04/2021	CSHR001415	2100052091	750.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING
26/04/2021	ENBM041361	COPY21137628	261.90	£0.00	SUNBELT RENTALS LTD	REV ENVIRONMENT	PARKS
26/04/2021	CUIT002007	136271	5,623.00	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	ICT SERVICES
26/04/2021	ENBM041314	I151792	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	DEVELOPMENT CONTROL
26/04/2021	ENBM041336	58280	1,192.96	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	PROPERTY SERVICES
26/04/2021	ENBM041337	58281	1,610.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	PROPERTY SERVICES
26/04/2021	ENBM041349	uu-INV06408612	524.21	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	PARKS
26/04/2021	ENBM041350	uu-INV064074490	310.37	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	MARKETS
26/04/2021	CSAC001560	IN18US21001931	394.22	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	FINANCE
26/04/2021	CSAC001569	IN18US21002054	360.76	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	FINANCE
26/04/2021	PRUCE0251	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	PRINT UNIT
26/04/2021	CUPU002820	KZ07265	355.85	£0.00	XMA LTD	REV CUSTOMER SERVICES	PRINT UNIT
30/04/2021	ENEG003370	84049058A	940.70	£0.00	ARRIVA RAIL NORTH LIMITED BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET