

DATE	TRANSACTION NUMBER	INVOICE NUMI	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
05/05/2021	CUAH003409	No.003	2,500.00	£0.00	JEMELLA BINNS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/05/2021	ENNS006666	724	2,815.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/05/2021	ENBM041409	2307	1,753.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/05/2021	ENBM041410	2308	426.00	£0.00	ABILITY POWER LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
05/05/2021	ENEG003358	94002157	1,492.00	£0.00	ARRIVA RAIL NORTH LIMITED	BALANCE SHEET	ANNUAL RAIL CARD PURCHASES	BALANCE SHEET
05/05/2021	ENBM041401	113900	467.74	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/05/2021	ENBM041445	00119414	420.80	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/05/2021	ENNS006672	SI/75169	10,470.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
05/05/2021	ENNS006672	SI/75169	7,000.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
05/05/2021	ENNS006672	SI/75169	960.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
05/05/2021	ENNS006672	SI/75169	3,120.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
05/05/2021	CUCM000237	1800354716	9,000.00	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
05/05/2021	ENBM041380	8741	440.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
05/05/2021	CUCM000238	5370	3,450.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
05/05/2021	CSAC001572	3803041	2,450.00	£0.00	CABINET OFFICE	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
05/05/2021	ENEH004688	25926	595.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL
05/05/2021	PRENBM0441	PR010371	285.00	£0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
05/05/2021	CSAC001570	3156656	375.00	£0.00	CIPFA BUSINESS LTD	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	SHARED SERVICES
05/05/2021	CSAC001570	3156656	375.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
05/05/2021	CSAC001570	3156656	375.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HUMAN RESOURCES
05/05/2021	CSAC001570	3156656	375.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	FINANCE
05/05/2021	CSAC001570	3156656	375.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	INTERNAL AUDIT
05/05/2021	CSAC001571	3157318	3,020.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
05/05/2021	CUIT002040	CW125860	1,650.00	£0.00	CURRENTWARE INC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/05/2021	ENBM041382	62852	1,110.55	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/05/2021	ENBM041383	SI - 3616	1,256.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
05/05/2021	ENEG003368	1800001144	366.67	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
05/05/2021	ENBM041384	INV - 0320	915.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
05/05/2021	ENBM041385	INV - 0321	285.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
05/05/2021	ENBM041412	0000081040	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/05/2021	CUIT002039	5271322	671.11	£0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/05/2021	DVPL001858	432214	1,586.88	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/05/2021	DVPL001863	434296	629.28	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/05/2021	ENNS006654	38399	115.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	193.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006654	38399	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006654	38399	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006654	38399	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006654	38399	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	115.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006654	38399	115.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006654	38399	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006654	38399	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006663	38458	90.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006663	38458	90.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006663	38458	60.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/05/2021	ENNS006663	38458	59.99	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006663	38458	269.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/05/2021	ENNS006676	5628	2,100.00	£0.00	KNIGHT KAVANAGH & PAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/05/2021	ENNS006662	5200223404	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
05/05/2021	ENNS006673	5528929	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
05/05/2021	ENNS006674	5529117	1,100.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
05/05/2021	CSAC001567	7972	1,542.00	£0.00	LEISURE-NET SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HARRIS MUSEUM AND ART GALLERY
05/05/2021	ENBM041425	1897	473.00	£0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/05/2021	ENBM041428	SI - 00020448	1,450.80	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/05/2021	DVPL001862	MGSIP000063	35,000.00	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
05/05/2021	CSHR001426	MATRIX39141	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/05/2021	CSHR001426	MATRIX39141	1,582.59	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/05/2021	CSHR001426	MATRIX39141	245.48	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
05/05/2021	CSHR001426	MATRIX39141	229.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/05/2021	CSHR001426	MATRIX39141	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/05/2021	CSHR001426	MATRIX39141	1,095.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
05/05/2021	CSHR001426	MATRIX39141	1,035.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/05/2021	CSHR001426	MATRIX39141	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
05/05/2021	CSHR001426	MATRIX39141	1,124.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/05/2021	CSHR001426	MATRIX39141	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/05/2021	CSHR001426	MATRIX39141	519.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/05/2021	CSHR001426	MATRIX39141	891.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

05/05/2021	CSHR001426	MATRIX39141	938.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/05/2021	CSHR001426	MATRIX39141	836.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/05/2021	CSHR001426	MATRIX39141	993.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/05/2021	CSHR001426	MATRIX39141	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/05/2021	CUIT002042	0000001804	765.94	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/05/2021	CSHR001427	656	850.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
05/05/2021	CUAH003324	S129236 I1025	466.86	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003333	S129395 I1026	864.56	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003337	S129395 I1026	251.20	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003341	S129621 I1028	725.91	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003344	S129561 I1028	1,148.61	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003348	S129444 I1027	279.91	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003365	S129911 I1030	1,105.11	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/05/2021	CUAH003366	S129849 I1030	327.72	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
05/05/2021	CSHR001422	PJ050469	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
05/05/2021	ENBM041286	01422606	2,411.29	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/05/2021	ENBM041291	01422602	1,087.80	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/05/2021	ENNS006670	41881	5,010.06	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
05/05/2021	ENNS006665	60197049	294.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/05/2021	CUAH003407	20210412 - 03	960.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/05/2021	ENBM041424	129133	609.56	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/05/2021	ENEG003369	129135	528.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/05/2021	CUPU002841	254729	569.75	£0.00	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/05/2021	DVPL001853	857	300.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
05/05/2021	CSHR001419	2100054388	315.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
05/05/2021	CURV002635	PRES1011	700.00	£0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
05/05/2021	ENBM041386	79546	4,290.00	£0.00	THE JAMES MERCER GROUP LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
05/05/2021	DVPL001859	S13034	22,435.20	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
05/05/2021	DVPL001860	S13035	17,668.34	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
05/05/2021	CSLG000850	3748638	1,017.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000858	3751067	961.68	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000860	3753371	1,348.51	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000861	3754003	1,053.25	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000867	3755885	795.58	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000868	3756488	872.15	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000869	3756489	321.48	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000870	3758223	846.18	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000871	3758224	1,188.08	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000878	3760542	1,021.08	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000879	3760543	1,664.13	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	CSLG000882	3751066	1,248.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/05/2021	ENBM041404	58612	1,184.96	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/05/2021	ENBM041405	58613	1,480.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/05/2021	ENBM041423	uu-inv0644170	1,239.42	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
05/05/2021	CUAH003395	SI - 89	5,000.00	£0.00	WITHOUT WALLS CONSORTIUM LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/05/2021	CUPU002837	K210910	431.08	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	ENBM041506	A 986	2,300.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
12/05/2021	ENBM041507	A 987	414.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
12/05/2021	CSHR001431	INV-MCR1828	3,949.00	£0.00	MICHAELS CIVIC ROBES	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
12/05/2021	ENEH004674	8164	1,835.05	£0.00	CULL PAPERLESS SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
12/05/2021	CSHR001432	101342	1,073.49	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
12/05/2021	ENPK000354	98476290	2,045.64	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/05/2021	ENNS006678	PCC	400.00	£0.00	BRIAN RAINFORD CONSTRUCTION LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/05/2021	CUIT002047	VP 10647270 N	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
12/05/2021	CUIT002047	VP 10647270 N	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
12/05/2021	CUIT002047	VP 10647270 N	244.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/05/2021	CUIT002047	VP 10647270 N	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
12/05/2021	ENBM041492	INV275120	504.00	£0.00	BROXAP LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	EVENTS
12/05/2021	CUPU002819	0000358881	341.95	£0.00	CHERWELL SIGNS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	CUPU002859	0000359595	531.15	£0.00	CHERWELL SIGNS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	ENBM041437	PRE/256954	352.95	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/05/2021	ENEH004703	RGEI/00009892	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
12/05/2021	CURV002634	065989	271.30	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CURV002636	065991	441.85	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CURV002637	065995	1,364.57	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CURV002638	065994	264.90	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CURV002639	065990	1,135.97	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CUIT002041	127847	49,680.00	£0.00	DARKTRACE LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
12/05/2021	ENEG003373	2441	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/05/2021	ENBM041484	88211	650.80	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/05/2021	PRENBM0444	PR010375	304.42	£0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
12/05/2021	CUCE000226	454100	7,570.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL

12/05/2021	CSAC001575	73272352	12,772.88	£0.00	FYLDE BOROUGH COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
12/05/2021	ENBM041470	1378	13,775.00	£0.00	HALL BUILDING CONTRACTORS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
12/05/2021	CUAH003425	HAS/0109	350.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/05/2021	CUAH003426	HAS/0109	350.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/05/2021	ENBM041498	0000081529	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
12/05/2021	ENBM041503	0000081521	597.00	£0.00	HERTEL SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/05/2021	ENBM041514	0000075829	1,592.00	£0.00	HERTEL SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/05/2021	ENNS006680	20683	2,400.00	£0.00	INTEGRATED SKILLS LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
12/05/2021	ENBM041491	168252	94.00	£0.00	KENSITE SERVICES LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
12/05/2021	ENBM041491	168252	94.00	£0.00	KENSITE SERVICES LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
12/05/2021	ENBM041491	168252	92.00	£0.00	KENSITE SERVICES LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
12/05/2021	ENNS006690	38686	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
12/05/2021	ENNS006690	38686	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
12/05/2021	ENBM041500	5200224182	5,200.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/05/2021	ENBM041468	28202	640.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
12/05/2021	ENNS006677	6001584	3,520.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/05/2021	CSHR001430	MATRIX39253	1,252.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/05/2021	CSHR001430	MATRIX39253	842.88	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
12/05/2021	CSHR001430	MATRIX39253	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
12/05/2021	CSHR001430	MATRIX39253	785.68	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
12/05/2021	CSHR001430	MATRIX39253	459.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/05/2021	CSHR001430	MATRIX39253	1,178.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
12/05/2021	CSHR001430	MATRIX39253	1,481.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/05/2021	CSHR001430	MATRIX39253	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
12/05/2021	CSHR001430	MATRIX39253	1,145.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/05/2021	CSHR001430	MATRIX39253	538.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/05/2021	CSHR001430	MATRIX39253	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/05/2021	CSHR001430	MATRIX39253	532.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/05/2021	CSHR001430	MATRIX39253	554.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/05/2021	CSHR001430	MATRIX39253	842.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/05/2021	CSHR001430	MATRIX39253	1,549.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/05/2021	CSHR001430	MATRIX39253	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/05/2021	ENBM041456	13415	428.77	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
12/05/2021	ENNS006696	13435	421.59	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
12/05/2021	CUIT002046	3073	23,966.59	£0.00	PENTESEC LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
12/05/2021	CUPU002851	42066	1,795.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
12/05/2021	CUPU002847	1665198	951.45	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	CUPU002848	1649546	1,149.39	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	CUPU002849	1650383	839.95	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	CUPU002850	1659605	256.46	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/05/2021	CSHR001428	PF118892	1,200.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	FINANCE
12/05/2021	PRENBM0443	PR010374	539.00	£0.00	RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
12/05/2021	ENNS006691	IV717408	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/05/2021	ENBM041458	6708	397.81	£0.00	RUSSELL LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/05/2021	ENBM041453	0334/0016321:	358.45	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/05/2021	CUIT002024	505539203	2,250.00	£0.00	SALFORD CITY COUNCIL	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	ICT SERVICES
12/05/2021	ENBM041426	129134	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
12/05/2021	DVMK000971	1356.00	1,356.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
12/05/2021	CUIT002044	INV02912422	3,141.60	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
12/05/2021	CUIT002045	INV02912435	261.60	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
12/05/2021	ENNS006689	152668	28,979.89	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
12/05/2021	ENNS006694	152604	2,126.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
12/05/2021	ENBM041460	57132	363.75	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
12/05/2021	CURV002630	IN18US210021	277.86	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CURV002630	IN18US210021	128.24	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CURV002630	IN18US210021	21.38	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/05/2021	CUPU002843	K214278	618.60	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/05/2021	ENBM041568	Bridge Replace	3,180.00	£0.00	MR LIAM MILROY	REV ENVIRONMENT	GROUND MAINTENANCE - LEISURE	PARKS
18/05/2021	ENBM041283	2297	78,500.00	£0.00	ABILITY POWER LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
18/05/2021	ENBM041473	10467	17,078.60	£0.00	ASPECT FIRE SOLUTIONS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
18/05/2021	PRCSHR0371	PR010405	2,348.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
18/05/2021	ENEH004663	25818	1,497.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL
18/05/2021	CUPU002857	402282890	565.35	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/05/2021	CUIT002060	4197057	2,871.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/05/2021	ENEG003378	S212956	47.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/05/2021	ENEG003378	S212956	133.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/05/2021	ENEG003378	S212956	100.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/05/2021	ENEG003378	S212956	19.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/05/2021	ENEG003378	S212956	28.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
18/05/2021	ENEH004696	CSS3785	2,300.00	£0.00	CLEAR SKIES SOFTWARE LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
18/05/2021	CUIT002056	10853294	729.78	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
18/05/2021	CUIT002056	10853294	1,055.02	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES

18/05/2021	ENBM041565	18047	1,470.00	£0.00	DCM SURFACES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/05/2021	ENEG003379	2465	305.76	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/05/2021	ENNS006711	PR66429/51	809.68	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/05/2021	ENNS006714	PR64339/41	865.52	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/05/2021	CUCE000225	455160	490.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
18/05/2021	CUCE000227	455144	7,174.88	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
18/05/2021	CSHR001436	569973	612.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
18/05/2021	CUIT002061	16218	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
18/05/2021	ENBM041556	961753676	495.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2021	ENEG003376	1126	5,500.00	£0.00	HUGHES SUBSEA SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
18/05/2021	ENEG003376	1126	1,000.00	£0.00	HUGHES SUBSEA SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
18/05/2021	ENEG003376	1126	19,000.00	£0.00	HUGHES SUBSEA SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
18/05/2021	ENEG003376	1126	10,000.00	£0.00	HUGHES SUBSEA SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
18/05/2021	ENNS006642	INV - 20655	5,700.00	£0.00	INTEGRATED SKILLS LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
18/05/2021	DVPL001866	438943	943.92	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/05/2021	ENNS006669	38586	20.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/05/2021	ENNS006669	38586	276.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/05/2021	CSLG000893	468596	17,862.50	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
18/05/2021	PRCSAC0289	PRO10411	1,538.56	£0.00	KINGSLEY INVESTMENTS LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
18/05/2021	ENNS006715	100053	845.00	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/05/2021	ENBM041496	SI - 00020513	1,450.80	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2021	ENBM041572	SI - 00020586	1,013.70	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2021	CSHR001439	MATRIX39360	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
18/05/2021	CSHR001439	MATRIX39360	1,459.99	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/05/2021	CSHR001439	MATRIX39360	321.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/05/2021	CSHR001439	MATRIX39360	1,658.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2021	CSHR001439	MATRIX39360	1,122.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
18/05/2021	CSHR001439	MATRIX39360	928.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/05/2021	CSHR001439	MATRIX39360	453.12	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/05/2021	CSHR001439	MATRIX39360	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
18/05/2021	CSHR001439	MATRIX39360	632.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2021	CSHR001439	MATRIX39360	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/05/2021	CSHR001439	MATRIX39360	608.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2021	CSHR001439	MATRIX39360	224.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/05/2021	CSHR001439	MATRIX39360	742.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/05/2021	CSHR001439	MATRIX39360	1,027.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/05/2021	CSHR001439	MATRIX39360	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/05/2021	ENPK000361	44481	460.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/05/2021	CUAV001184	2021 - 918	3,238.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
18/05/2021	CUAV001175	1700132011	6,588.59	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
18/05/2021	ENNS006718	INV-0913	500.00	£0.00	NIX LIMITED T/A LANCASHIRE ENVIRONMENTAL SERVICES	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/05/2021	CSHR001435	BA020462-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
18/05/2021	ENBM041537	RTS 11658767	8,971.43	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/05/2021	CUAV001185	1161926	9,111.15	£0.00	PLACES FOR PEOPLE LIVING +	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
18/05/2021	ENBM041520	3,380	243.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/05/2021	ENBM041520	3,380	150.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
18/05/2021	ENBM041520	3,380	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
18/05/2021	ENBM041520	3,380	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/05/2021	ENBM041520	3,380	18.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/05/2021	ENBM041520	3,380	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
18/05/2021	CUPU002856	101815343	4,687.13	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/05/2021	ENNS006692	IV717413	5,236.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/05/2021	ENNS006719	IV725310	714.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/05/2021	ENBM041566	3579 - 2	398.90	£0.00	RSCE CONSULTING ENGINEERS	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
18/05/2021	ENBM041545	128596	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/05/2021	ENBM041546	129269	285.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
18/05/2021	ENBM041547	129476	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
18/05/2021	ENBM041547	129476	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
18/05/2021	ENBM041547	129476	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
18/05/2021	ENBM041548	129477	1,663.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
18/05/2021	CUPU002862	345264	479.00	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/05/2021	CUPU002863	333907	350.98	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/05/2021	ENEH004685	22763	3,584.62	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
18/05/2021	ENBM041489	58970	1,292.16	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2021	ENBM041490	58971	1,920.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2021	ENBM041539	59300	1,050.56	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2021	ENBM041540	59301	1,180.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2021	ENBM041479	21758491	304.30	£0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/05/2021	CSAC001579	IN18US210025	666.40	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/05/2021	CSAC001580	15142	500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
26/05/2021	ENEG003384	A 990	1,280.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
26/05/2021	ENBM041569	Harris museum	2,900.00	£0.00	MICHAEL SKIBA	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT CONTRACT	HARRIS MUSEUM AND ART GALLERY

26/05/2021	ENBM041571	Preston Town I	2,610.00	£0.00	MICHAEL SKIBA	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
26/05/2021	CSHR001441	SINV 1583	265.00	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
26/05/2021	CUIT002069	11654	1,110.00	£0.00	10ZIG TECHNOLOGY LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
26/05/2021	CSAC001586	0000686673	1,885.74	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
26/05/2021	ENBM041659	210506	290.57	£0.00	ALLTHREAD FASTENERS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
26/05/2021	ENBM041530	INV-0343	375.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES
26/05/2021	ENBM041530	INV-0343	375.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES
26/05/2021	ENBM041530	INV-0343	375.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	ELECTORAL SERVICES
26/05/2021	ENBM041531	INV-0344	1,770.00	£0.00	ALPHA & OMEGA	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
26/05/2021	ENBM041576	3618	5,116.00	£0.00	ASHTON JOINERY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
26/05/2021	ENBM041513	114350	636.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/05/2021	ENEH004664	112750	2,308.98	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
26/05/2021	ENBM041573	8984	720.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/05/2021	CUCM000240	5454	1,265.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
26/05/2021	ENBM041597	962702458	882.04	£0.00	BRITISH GAS BUSINESS (ELECTRICITY)	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
26/05/2021	CUPU002868	402285731	261.38	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
26/05/2021	CURV002652	6004063035	8,100.34	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/05/2021	CURV002652	6004063035	3,240.13	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/05/2021	CURV002652	6004063035	16,200.67	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/05/2021	CURV002652	6004063035	4,860.20	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/05/2021	CSAC001596	TI/LM/ 27696	600.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/05/2021	CUIT002063	4207619	2,250.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/05/2021	ENEG003382	S213081	93.51	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	ENEG003382	S213081	117.03	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	ENEG003382	S213081	57.90	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	ENEG003382	S213081	17.31	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	ENEG003382	S213081	15.93	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	ENEG003382	S213081	120.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	ENEG003382	S213081	120.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/05/2021	CSES001299	CES21_1500	166.57	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
26/05/2021	CSES001299	CES21_1500	166.57	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CUEV000882	0000057484	425.00	£0.00	CLIVE HURT PLANT HIRE	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
26/05/2021	ENEH004719	RGEI/00009905	24,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
26/05/2021	CUIT002022	INV - 100690	750.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
26/05/2021	CUIT002036	CRD - 00865	-750.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
26/05/2021	CUIT002064	INV - 100809	1,125.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
26/05/2021	CURV002643	066228	278.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002644	066229	1,627.41	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002647	066237	1,004.31	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002655	066452	266.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002656	066453	1,398.97	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002660	066662	869.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002663	066659	1,778.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002664	066658	328.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	CURV002665	066456	817.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/05/2021	ENBM041639	003014	428.20	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/05/2021	ENEG003380	2503	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003385	2527	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENBM041589	H19C916BBA	395.54	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/05/2021	ENBM041595	H19C916AD3	273.65	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/05/2021	ENBM041595	H19C916AD3	705.51	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
26/05/2021	ENBM041595	H19C916AD3	251.44	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/05/2021	ENBM041595	H19C916AD3	1,087.05	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/05/2021	ENBM041595	H19C916AD3	61.96	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
26/05/2021	ENNS006713	PR66306/51	306.00	£0.00	EASI-RENT	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	ELECTORAL SERVICES
26/05/2021	ENNS006713	PR66306/51	79.68	£0.00	EASI-RENT	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	ELECTORAL SERVICES
26/05/2021	ENBM041521	037 - 302006	330.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/05/2021	CUCE000228	454421	7,656.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
26/05/2021	CUCE000230	456128	5,076.75	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
26/05/2021	CUCE000231	455567	7,321.13	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
26/05/2021	ENBM041544	INV135061	1,025.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/05/2021	CUIT001891	0000927763	-1,791.52	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/05/2021	CUIT001892	0000927762	-2,137.65	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/05/2021	CUIT002017	31460	2,444.95	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
26/05/2021	CUIT002049	0000574676	1,164.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/05/2021	CUIT002054	31859	1,894.51	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
26/05/2021	ENBM041543	21102005	5,099.93	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/05/2021	ENBM041577	21102144	1,494.14	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/05/2021	DVPL001864	2607	2,200.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
26/05/2021	CUIT002055	20517	158.34	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/05/2021	CUIT002055	20517	158.33	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/05/2021	CUIT002055	20517	158.33	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
26/05/2021	ENBM041660	SI-3652	690.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS

26/05/2021	ENBM041593	INV-4337	3,375.00	£0.00	G.E.O (UK) L.T.D	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
26/05/2021	CSHR001438	2499557	324.00	£0.00	INDICATOR - FL MEMO LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
26/05/2021	DVPL001867	441145	861.84	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/05/2021	ENBM041154	37806	293.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/05/2021	ENBM041620	39216	387.77	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/05/2021	ENBM041643	39268	348.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/05/2021	ENNS006667	38500	195.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/05/2021	ENNS006667	38500	36.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/05/2021	ENNS006667	38500	36.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/05/2021	ENNS006667	38500	40.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/05/2021	ENNS006667	38500	36.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/05/2021	CSLG000891	471932	3,000.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
26/05/2021	ENNS006724	5200229019	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
26/05/2021	ENNS006725	5200229023	279.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
26/05/2021	ENBM041570	INV - 30970 - C	379.00	£0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
26/05/2021	ENBM041608	INV - 31343 - F	379.00	£0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
26/05/2021	ENEH004678	INV02997891	1,681.25	£0.00	LANES GROUP LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/05/2021	ENNS006723	222180	445.00	£0.00	LARAC	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
26/05/2021	CSLG000880	D1686641H	4,955.00	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
26/05/2021	CEPS000336	0121102	1,905.58	£0.00	LIFELINE LANGUAGES LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - CO-OPERATIVES	POLICY AND SOCIAL JUSTICE
26/05/2021	ENBM041607	SI - 00020699	1,627.50	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/05/2021	CSHR001444	MATRIX39471	1,058.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/05/2021	CSHR001444	MATRIX39471	1,551.93	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/05/2021	CSHR001444	MATRIX39471	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/05/2021	CSHR001444	MATRIX39471	1,215.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
26/05/2021	CSHR001444	MATRIX39471	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
26/05/2021	CSHR001444	MATRIX39471	1,442.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/05/2021	CSHR001444	MATRIX39471	1,699.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/05/2021	CSHR001444	MATRIX39471	523.92	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/05/2021	CSHR001444	MATRIX39471	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/05/2021	CSHR001444	MATRIX39471	1,110.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/05/2021	CSHR001444	MATRIX39471	1,038.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/05/2021	CSHR001444	MATRIX39471	844.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/05/2021	CSHR001444	MATRIX39471	1,151.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/05/2021	CSHR001444	MATRIX39471	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/05/2021	ENNS006702	37040	13,171.20	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/05/2021	ENBM041624	1531	450.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/05/2021	ENNS006717	13463	467.05	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/05/2021	ENBM041600	IN00697231	297.62	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/05/2021	ENBM041601	89057078	432.00	£0.00	NPOWER	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
26/05/2021	ENBM041601	89057078	432.00	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/05/2021	ENBM041601	89057078	432.00	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
26/05/2021	ENBM041601	89057078	432.00	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
26/05/2021	ENEG003372	00016131	569.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003372	00016131	774.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003372	00016131	569.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003372	00016131	569.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003372	00016131	201.53	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003372	00016131	569.22	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/05/2021	ENEG003372	00016131	50.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
26/05/2021	ENEG003372	00016131	226.14	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
26/05/2021	ENEG003372	00016131	50.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
26/05/2021	ENEG003372	00016131	50.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
26/05/2021	ENEG003372	00016131	207.12	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
26/05/2021	CUAH003429	S132728 11055	688.02	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003382	S130166 11033	541.75	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003388	S130541 11036	959.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003392	S130703 11037	599.77	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003400	S131117 11041	460.06	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003402	S131372 11043	678.78	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003413	S131938 11048	736.69	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CUAH003427	S131765 11047	704.11	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/05/2021	CSHR001442	JS220757	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/05/2021	CSHR001443	SW250388	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/05/2021	ENBM041594	17712	560.00	£0.00	PALMER PUBLICITY SERVICES	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
26/05/2021	CUIT002071	PUK300900045	2,764.10	£0.00	PARK PLACE TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/05/2021	ENBM041587	13/21	500.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
26/05/2021	ENBM041606	BI119463	1,320.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
26/05/2021	CUPU002875	0000278142	328.12	£0.00	PLEX DISPLAY LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/05/2021	ENBM041542	900921186	427.00	£0.00	PORTAKABIN LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
26/05/2021	ENBM041542	900921186	427.00	£0.00	PORTAKABIN LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
26/05/2021	ENBM041542	900921186	426.00	£0.00	PORTAKABIN LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES

26/05/2021	CUPU002869	1685823	492.32	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/05/2021	ENBM041528	093	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
26/05/2021	ENBM041618	092	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
26/05/2021	CUIT002073	1700	1,500.00	£0.00	RECITE ME LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
26/05/2021	ENNS006339	60159952	2,849.06	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/05/2021	ENNS006435	60169323	2,854.66	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/05/2021	ENNS006556	60179655	2,945.66	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/05/2021	ENNS006683	33865180	314.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/05/2021	ENNS006684	60197344	419.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/05/2021	ENNS006720	60200490	2,903.54	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/05/2021	CSES001300	9062905862	865.58	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001300	9062905862	865.58	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001300	9062905862	865.59	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001300	9062905862	865.59	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001301	9062868867	540.44	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001301	9062868867	540.44	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001301	9062868867	540.44	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001301	9062868867	540.44	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	CSES001301	9062868867	540.44	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
26/05/2021	ENBM041652	129548 A	788.83	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/05/2021	DVPL001865	2080	3,785.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
26/05/2021	CSLG000901	2691666	4,250.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
26/05/2021	CURV002585	68779276	1,600.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/05/2021	ENEH004692	INV0077174	276.50	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
26/05/2021	ENEH004715	B10573	7,800.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
26/05/2021	ENBM041657	137448	421.10	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/05/2021	ENBM041603	9406	1,202.70	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
26/05/2021	CSLG000885	3762862	1,000.45	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/05/2021	CSLG000886	3762863	1,670.71	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/05/2021	CSLG000892	3756489	321.48	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/05/2021	CSLG000898	3765171	996.88	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/05/2021	ENBM041591	59581	1,610.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/05/2021	ENBM041649	uu-INV061804:	413.57	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/05/2021	ENBM041650	uu-INV064998:	541.87	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
26/05/2021	CSAC001562	01882491	514.22	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
26/05/2021	ENNS006525	12753.	2,951.95	£0.00	YOTTA LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
26/05/2021	CSAC001561	14743	1,490.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS