DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME
	DVPL001875	MET panels	5,000.00		JENNY STEELE
	ENBM041679	INV-42506	300.00	£0.00	A & D DRAINAGE SERVICES LTD
	ENEG003386	47188558	100.00	£0.00	ADT FIRE AND SECURITY PLC
	ENEG003386	47188558	250.00		ADT FIRE AND SECURITY PLC
	ENEG003386 ENBM041668	47188558 15103	117.61 3,782.70		ADT FIRE AND SECURITY PLC ALTITUDE SERVICES LTD
	ENBM041378	113782	495.32		BALMER'S GARDEN MACHINERY LTD
	ENBM041688	IVIPR/387595	580.56		BUILDBASE LTD
	CUPU002873	402285734	496.10		CANON UK LTD
02/06/2021	DVPL001870	23470	9,445.00	£0.00	CASTLE FINE ARTS FOUNDRY LTD
	CSAC001597	TI/LM/ 27817	1,200.00		CASTLEFIELD RECRUITMENT LTD
	CSAC001598	TI/LM/ 27934	1,500.00		CASTLEFIELD RECRUITMENT LTD
	CSAC001600 CUIT002081	TI/LM/ 28052 4218679	1,500.00 1,007.00		CASTLEFIELD RECRUITMENT LTD CCS MEDIA LIMITED
	CUIT002081	4218679	114.68		CCS MEDIA LIMITED
	ENNS006739	C19/01	1,610.00		CHAPEL END INNOVATION LTD
	ENBM041642	89365	1,378.57		E.F.T. SYSTEMS LTD
	CUCE000234	456951	5,475.76		ELITE SECURITY (NW) LTD
	ENNS006742	6890254	8,012.40		ESE WORLD LTD
	ENEH004689 CSLG000883	13756 569937	362.57 1,140.00		F G MARSHALL LTD FORBES SOLICITORS
	DVPL001876	2653	2,200.00		FRESHFIELD PR LTD
	ENNS006771	SI816575	6,733.80		GLASDON UK LIMITED
	ENEH004668	000000344	4,822.50		GREEN BRIDGE DESIGNS
	CURV002672	16369	3,832.50		GREENHALGH KERR
	ENEH004724	SI02 - 0314028	519.53		KILLGERM CHEMICALS LTD
	CSLG000894 ENNS006772	468596 5531178	42,000.00 1,470.00		KINGS CHAMBERS LC VEHICLE HIRE
· · ·	CUAH003458	0292	2,000.00		LIBERTAS CONSULTANCY
	CSHR001447	MATRIX39580	476.21		MATRIX SCM LTD
02/06/2021	CSHR001447	MATRIX39580	781.57	£0.00	MATRIX SCM LTD
· · ·	CSHR001447	MATRIX39580	239.02		MATRIX SCM LTD
	CSHR001447	MATRIX39580	524.17		MATRIX SCM LTD
	CSHR001447 CSHR001447	MATRIX39580 MATRIX39580	811.41 1,027.50		MATRIX SCM LTD MATRIX SCM LTD
	CSHR001447	MATRIX39580	198.56		MATRIX SCM LTD
	CSHR001447	MATRIX39580	694.05		MATRIX SCM LTD
	CSHR001447	MATRIX39580	330.49	£0.00	MATRIX SCM LTD
	CSHR001447	MATRIX39580	554.84		MATRIX SCM LTD
	CSHR001447	MATRIX39580	947.98		MATRIX SCM LTD
	CSHR001447 CSHR001447	MATRIX39580 MATRIX39580	2,261.67 552.24		MATRIX SCM LTD MATRIX SCM LTD
	CSHR001447	MATRIX39580	459.17		MATRIX SCM LTD
	CSHR001447	MATRIX39580	538.56		MATRIX SCM LTD
	CSHR001447	MATRIX39580	800.72	£0.00	MATRIX SCM LTD
	CSHR001447	MATRIX39580	1,160.00		MATRIX SCM LTD
	CSHR001447	MATRIX39580	1,953.44		MATRIX SCM LTD
	ENBM041623 ENBM041689	1530 350033	2,509.00 1,154.00		MORRAL PLAY SERVICES LTD NEALES WASTE MANAGEMENT
	CUAH003419	S132325 1105193	356.34		ONCORE FOODSERVICES SOLUTIONS
	ENPK000364	0000383700	361.65		PETER H SMITH LTD
02/06/2021	ENBM041651	106208506	286.33	£0.00	PITNEY BOWES
	CUAH003432	0000425215	254.58		PRESERVATION EQUIPMENT LTD
	DVPL001869 CUCM000243	PCC13	3,850.00		RADICS CONSULTING
	E ENNS006738	5534515 60205973	1,850.00 538.00		REACH PUBLISHING SERVICES LTD RENTOKIL INITIAL UK LTD
	DVPL001868	21 METP INV02	10,665.33		RESEARCH DESIGN ARCHITECTURE LTD
	ENNS006743	IV729048	366.30		RIVERSIDE TRUCK RENTAL LTD
02/06/2021	CSES001303	9062948216	515.01	£0.00	ROYAL MAIL GROUP LTD
	CSES001303	9062948216	515.01		ROYAL MAIL GROUP LTD
	CSES001303	9062948216	515.02		
	ENNS006745 CSES001298	0334/00164208 0000279830	303.00 28.94		SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED SHAW & SONS LTD
	CSES001298	0000279830	28.94		SHAW & SONS LTD SHAW & SONS LTD
	CSES001298	0000279830	28.94		SHAW & SONS LTD
	CSES001298	0000279830	113.75	£0.00	SHAW & SONS LTD
	CSES001298	0000279830	113.75		SHAW & SONS LTD
	CSES001298	0000279830	113.75		SHAW & SONS LTD
	CUAV001205 CURV002670	lnv - 100 83575	2,000.00 414.75		SLEEP EASY MEDIA SLM LTD
	CURV002670	83575	691.25		SLM LTD
	CURV002670	83575	276.50		SLM LTD
02/06/2021	CURV002670	83575	1,382.50		SLM LTD
	CURV002673	83574	414.75	£0.00	SLM LTD
	CURV002673	83574	691.25		SLM LTD
	CURV002673	83574	276.50		SLM LTD
02/06/2021	CURV002673	83574	1,382.50	10.00	SLM LTD

EXPENSE AREA CAP DEVELOPMENT **REV ENVIRONMENT REV CUSTOMER SERVICES** CAP DEVELOPMENT **REV CORPORATE SERVICES** REV CORPORATE SERVICES **REV CORPORATE SERVICES** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES** REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CORPORATE SERVICES** REV CUSTOMER SERVICES **REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES **REV ENVIRONMENT** REV ENVIRONMENT REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT** REV CORPORATE SERVICES **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES REV CORPORATE SERVICES BALANCE SHEET **REV CUSTOMER SERVICES** REV DEVELOPMENT **REV CUSTOMER SERVICES REV ENVIRONMENT** CAP DEVELOPMENT **REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES** REV CORPORATE SERVICES **REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES** REV CUSTOMER SERVICES REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES** REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES

REV CUSTOMER SERVICES

DIRECT ICT CHARGES

EXPENSE TYPE PRIVATE MAIN CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT PURCHASE MATERIALS & EQUIPMENT CEMETERY **RENTAL TOOLS & EQUIPMENT** PRIVATE MAIN CONTRACTOR AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS ICT STRATEGY PROJECT PC REPLACEMENT PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR SECURITY FEES - POLICING PURCHASE OF TOOLS & EQUIPMENT PURCHASE - RESALE GOODS **PROFESSIONAL FEES - LEGAL PROFESSIONAL FEES - GENERAL** PURCHASE OF TOOLS & EQUIPMENT PURCHASE - RESALE GOODS **PROFESSIONAL FEES - GENERAL** PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL SHORT TERM HIRE-VEHICLES PROFESSIONAL FEES - GENERAL AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS CATERING PROVISIONS - DRY STOCKS GOODS FOR RESALE POSTAGE - HOLDING ACCOUNT PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL ADVERTISING - GENERAL CLINICAL WASTE REMOVAL PRIVATE MAIN CONTRACTOR SHORT TERM HIRE-VEHICLES POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS PURCHASE OF TOOLS & EQUIPMENT ROUGH SLEEPING INITIATIVE DIRECT ICT CHARGES DIRECT ICT CHARGES

EXPENSE AREA 2 PLANNING GENERAL BUILDINGS MANAGEMENT RIVERSWAY RIVERSWAY RIVERSWAY BUILDINGS MANAGEMENT PARKS PARKS PRINT UNIT PLANNING GENERAL FINANCE FINANCE FINANCE ICT SERVICES ICT SERVICES WASTE MANAGEMENT BUILDINGS MANAGEMENT ENVIRONMENTAL HEALTH GENERAL WASTE MANAGEMENT CEMETERY AND CREMATORIUM HUMAN RESOURCES CITY DEVELOPMENT STREET SCENE CEMETERY AND CREMATORIUM REVENUES PEST CONTROL DEVELOPMENT CONTROL STREET SCENE HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT FINANCE HOUSING FOOD SAFETY PARKS HARRIS MUSEUM AND ART GALLERY WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT PARKS STREET SCENE PARKS FINANCE PARKS WASTE MANAGEMENT FINANCE FOOD SAFETY WASTE MANAGEMENT PARKS PARKS REV CUSTOMER SERVICE MEMBER AND CIVIC SERVICES BALANCE SHEET HARRIS MUSEUM AND ART GALLERY CITY DEVELOPMENT COMMUNICATIONS WASTE MANAGEMENT PLANNING GENERAL WASTE MANAGEMENT ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES PARKS ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES HOUSING SHARED SERVICES SHARED SERVICES

02/06/2021 CSHR001449	1322	7,800.00 £0.00	STONEFISH SOFTWARE LIMITED	REV CORPORATE SERVICES	ICT STRATEGY PROJE
02/06/2021 PRCUAH0639	PR010422	350.00 £0.00	THE CUNNING CRAFTSMAN	REV CUSTOMER SERVICES	OTHER MISC. EXPENS
02/06/2021 FRC0A10039	3765172	1,449.95 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COST
02/06/2021 CSEG000902 02/06/2021 ENBM041699	12191			REV ENVIRONMENT	MAINTENANCE OF PL
		2,215.00 £0.00	VERTIGO SOLUTIONS LIMITED		
02/06/2021 CUPU002878	485604	270.78 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIA
02/06/2021 CUPU002879	506964	318.15 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIA
02/06/2021 CUIT002080	UK10/042021/8837	1,705.61 £0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
02/06/2021 CSAC001599	IN18US21002748	323.44 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTA
02/06/2021 ENBM041683	705870	404.80 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS
02/06/2021 CUIT001987	KY83361	5,518.50 £0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJE
03/06/2021 CSAC001602	506507763	95,625.60 £0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEH
03/06/2021 CSAC001603	506507924	14,596.90 £0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXT
03/06/2021 CSAC001604	79478	22,916.18 £0.00	CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LI
03/06/2021 CSAC001605	334134068	2,500.00 £0.00	GALLAGHER RISK & REWARD LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LI
	SD2		SALLY DYER		
09/06/2021 CUAH003478		300.00 £0.00		REV CUSTOMER SERVICES	PROFESSIONAL FEES
09/06/2021 CUPU002887	9793604	358.58 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIA
09/06/2021 ENBM041703	7527	960.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV DEVELOPMENT	MTCE BUILDINGS STR
09/06/2021 ENBM041704	7570	260.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STR
09/06/2021 ENBM041709	10563	4,879.60 £0.00	ASPECT FIRE SOLUTIONS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONT
09/06/2021 CSHR001460	101435	1,070.51 £0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESS
09/06/2021 ENBM041697	115393	405.32 £0.00	BALMER`S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS
09/06/2021 ENNS006778	SI/75232	4,350.00 £0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COST
09/06/2021 ENBM041696	INV276085	287.00 £0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS
09/06/2021 CSAC001607	TI/LM/ 28172	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COST
09/06/2021 CUIT002085	4224094	509.82 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJE
09/06/2021 CON002085 09/06/2021 CSES001574	4224094 CES21 1767				
09/06/2021 CSES001574 09/06/2021 CSES001574		145.56 £0.00	CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS
	CES21 1767	145.56 £0.00		REV CORPORATE SERVICES	PRINTING - EXTERNA
09/06/2021 CUAV001187	M/HB087188	5,453.57 £0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTR
09/06/2021 CUAV001188	M/HB087189	5,453.57 £0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTR
09/06/2021 CUAV001189	M/HB087190	5,453.57 £0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTR
09/06/2021 CUAV001191	M/HB087192	4,236.41 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOF
09/06/2021 ENEH004740	RGEI/00009933	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CON
09/06/2021 ENBM041740	417407	276.36 £0.00	COMPASS TOOLING	REV ENVIRONMENT	CLOTHING & UNIFOR
09/06/2021 ENNS006811	INV-4585	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOL
09/06/2021 ENEG003389	2550	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR
09/06/2021 ENEG003394	2639	305.76 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR
09/06/2021 ENBM041728	89947	307.16 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PL
09/06/2021 ENBM041734	89970	415.08 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PL
09/06/2021 ENBM041761	KI-3CA37669-0001	301.67 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGE
09/06/2021 ENBM041761	KI-3CA37669-0001	387.52 £0.00	E.ON ENERGY	REV DEVELOPMENT	GAS CHARGES
09/06/2021 ENNS006773	PR66429/61	893.44 £0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-V
09/06/2021 ENNS006774	PR65620/61	432.76 £0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-V
09/06/2021 ENNS006775	PR66306/61	803.50 £0.00	EASI-RENT	REV CORPORATE SERVICES	SHORT TERM HIRE-V
09/06/2021 ENNS006780	PR65853/61	432.76 £0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-V
09/06/2021 ENBM041752	037 - 305136	411.30 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PL
09/06/2021 CUCE000235	454687	7,656.01 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLI
09/06/2021 CUCE000236	458288	4,015.13 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLI
09/06/2021 ENEH004746	28054	488.00 £0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONT
09/06/2021 ENNS006789	6890254 Correction	8,012.40 £0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS
09/06/2021 CUAH003313	008	5,000.00 £0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES
09/06/2021 CUIT002090	0000581131	1,855.20 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQU
09/06/2021 CSLG000862	567979	629.00 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES
09/06/2021 CUIT002092	19966	3,540.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS
09/06/2021 ENNS006758	2057478	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006759	2057480	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006760	2057434	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006761	2057529	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006762	2057435	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006763	2057436	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006764	2057441	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006765	2057440	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006766	2057439	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006767	2057530	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006768	2057438	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006769	2057479	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 ENNS006770	2057437	330.00 £0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES
09/06/2021 DVPL001878	INV-0469	3,929.02 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES
09/06/2021 CURV002684	A129707	290.00 £0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, F
09/06/2021 CURV002668	INV52542	3,000.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESS
09/06/2021 CUCM002008	434274	1,603.68 £0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENE
			JPIMEDIA POBLISHING LTD JPIMEDIA PUBLISHING LTD		
09/06/2021 DVPL001879	450300	1,395.36 £0.00		REV DEVELOPMENT	ADVERTISING - GENE
09/06/2021 ENPK000365	123452	318.50 £0.00	KERNOCK PARK PLANTS	REV ENVIRONMENT	PURCHASE - MATERIA
09/06/2021 ENBM041398	38398	757.89 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFOR
09/06/2021 ENBM041638	38747	322.85 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFOR
09/06/2021 ENBM041749	37466	2,549.90 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS
09/06/2021 ENBM041749	37466	91.60 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIA
09/06/2021 ENNS006782	6001621	3,360.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-V
00/06/2021 ENNISO06777	5521502	1 050 00 £0 00			

LC VEHICLE HIRE

REV ENVIRONMENT

SHORT TERM HIRE-VEHICLES

09/06/2021 ENNS006777

5531503

1,050.00 £0.00

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HUMAN RESOURCES HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES BUILDINGS MANAGEMENT PRINT UNIT PRINT UNIT SHARED SERVICES ICT SERVICES MISCELLANEOUS FINANCE MISCELLANEOUS FINANCE MISCELLANEOUS FINANCE MISCELLANEOUS FINANCE HARRIS MUSEUM AND ART GALLERY PRINT UNIT PROPERTY SERVICES BUILDINGS MANAGEMENT ICT SERVICES HUMAN RESOURCES WASTE MANAGEMENT ICT SERVICES ELECTORAL SERVICES ELECTORAL SERVICES BALANCE SHEET BALANCE SHEET BALANCE SHEET CAP OBSOLETE WASTE MANAGEMENT CAR PARKING CAR PARKING BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES PROPERTY SERVICES WASTE MANAGEMENT STREET SCENE ELECTORAL SERVICES STREET SCENE BUILDINGS MANAGEMENT ENVIRONMENTAL HEALTH GENERAL ENVIRONMENTAL HEALTH GENERAL POLLUTION CONTROL WASTE MANAGEMENT ICT SERVICES HUMAN RESOURCES ICT SERVICES PEST CONTROL PEST CONTROL BUILDING CLEANING PEST CONTROL BUILDINGS MANAGEMENT STREET SCENE STREET SCENE BUILDINGS MANAGEMENT STREET SCENE BUILDINGS MANAGEMENT STREET SCENE BUILDINGS MANAGEMENT CITY DEVELOPMENT SHARED SERVICES SHARED SERVICES COMMUNICATIONS DEVELOPMENT CONTROL BUILDING CLEANING BUILDING CLEANING WASTE MANAGEMENT

STREET SCENE

09/06/2021 CUAH003440	20210519Harris	750.00 £0.00	LET'S GROW PRESTON
09/06/2021 CUCM000246	36302	1,350.00 £0.00	LIVE MAGAZINES LTD
09/06/2021 CUAH003397	062180	800.00 £0.00	LOOP PUBLISHING LIMITED
09/06/2021 CUAH003482	0196	5,721.00 £0.00	M & G TRANSPORT & TECH
		,	
09/06/2021 ENBM041736	SI - 00020801	1,320.60 £0.00	MACDONALD & COMPANY
09/06/2021 CSHR001461	MATRIX39690	473.99 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	1,140.57 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	529.10 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	993.82 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	623.33 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	1,027.50 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	540.56 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	870.59 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	548.56 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	91.21 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	1,095.04 £0.00	MATRIX SCM LTD MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	1,515.68 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	800.72 £0.00	MATRIX SCM LTD
09/06/2021 CSHR001461	MATRIX39690	239.02 £0.00	MATRIX SCM LTD
09/06/2021 ENEH004738	43281	675.00 £0.00	NORTH STAR ESTATES LTD
09/06/2021 ENNS006790	SL06681458INV	406.12 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006791	SL06681463INV	253.96 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006792	SL06681469INV	293.16 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006793	SL06681470INV	293.16 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006794	SL06681472INV	420.28 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006795	SL06681473INV	253.96 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006796	SL06681475INV	253.96 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006797	SL06681476INV	253.96 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006798	SL06681478INV	420.28 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006799	SL06681479INV	420.28 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006800	SL06681481INV	293.16 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006801	SL06681482INV	420.28 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006802	SL06681484INV	586.32 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENNS006803	SL06681486INV	253.96 £0.00	NORTHGATE VEHICLE HIRE
09/06/2021 ENEG003388	00016476	73.49 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	227.46 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	605.52 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	114.16 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	278.44 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	85.11 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	73.49 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	605.52 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	810.59 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	605.52 £0.00	NSL LIMITED
09/06/2021 ENEG003388	00016476	605.52 £0.00	NSL LIMITED
09/06/2021 CUAH003450	S133784 1106427	255.75 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUAH003471	S134613 1107215 AP	503.79 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUAH003472	S134714 1107249 AP	260.40 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUAH003474	S134929 1107401 AP	349.57 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUAH003475	S135224 1107677 AP	699.92 £0.00	ONCORE FOODSERVICES S
09/06/2021 CUAH003477	S135434 1107918 HM	334.37 £0.00	ONCORE FOODSERVICES SC
09/06/2021 CUAH003487	S135696 1108109 AP	604.23 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUAH003491	S135907 1108280 AP	615.15 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUAH003504	S135330 1107821 AP	329.24 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CUEV000888	S135523 1107967 AP	456.48 £0.00	ONCORE FOODSERVICES SO
09/06/2021 CSHR001458	SG160167	275.00 £0.00	ORGANISATIONAL HEALTH
09/06/2021 CSHR001459	SN300573	275.00 £0.00	ORGANISATIONAL HEALTH
09/06/2021 CSHR001462	MD081182	275.00 £0.00	ORGANISATIONAL HEALTH
09/06/2021 ENNS006810	42123	1,591.20 £0.00	PERMISERV LIMITED
09/06/2021 DVPL001877	12th May 2021	7,500.00 £0.00	POST POST CIC
09/06/2021 CUPU002893	1671646	574.69 £0.00	PREMIER PAPER GROUP LT
09/06/2021 CUPU002895	1714618	275.97 £0.00	PREMIER PAPER GROUP LT
09/06/2021 ENBM041753	094	622.62 £0.00	PRESTON BRITMAC
09/06/2021 ENBM041753 09/06/2021 ENBM041762	094		
		1,456.13 £0.00	PRESTON BRITMAC
09/06/2021 ENBM041715	3,417	80.00 £0.00	REACH AND CLEAN SERVIC
09/06/2021 ENBM041715	3,417	19.00 £0.00	REACH AND CLEAN SERVIC
09/06/2021 ENBM041715	3,417	120.00 £0.00	REACH AND CLEAN SERVIC
09/06/2021 ENBM041715	3,417	150.00 £0.00	REACH AND CLEAN SERVIC
09/06/2021 ENBM041715	3,417	162.00 £0.00	REACH AND CLEAN SERVIC
09/06/2021 ENBM041715	3,417	200.00 £0.00	REACH AND CLEAN SERVIC
09/06/2021 ENNS006781	PSI2113250	29,500.00 £0.00	REESINK UK LTD
09/06/2021 ENNS006729	60191118	2,948.76 £0.00	RENTOKIL INITIAL UK LTD
09/06/2021 ENNS006809	60207885	479.00 £0.00	RENTOKIL INITIAL UK LTD
09/06/2021 ENBM041588	RSIN0373810	1,467.20 £0.00	RIGBY TAYLOR LTD
09/06/2021 ENBM041742			RIGGING SERVICES
09/06/2021 ENBM041/42 09/06/2021 CSES001572	INV34998275	2,375.00 £0.00	
	9063020638	619.53 £0.00	ROYAL MAIL GROUP LTD
09/06/2021 CSES001572	9063020638	619.51 £0.00	ROYAL MAIL GROUP LTD
09/06/2021 CSES001572	9063020638	619.51 £0.00	ROYAL MAIL GROUP LTD

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REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV OBSOLETE REV CUSTOMER SERVICES **REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV ENVIRONMENT **REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES** BALANCE SHEET **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT** REV ENVIRONMENT REV ENVIRONMENT **REV ENVIRONMENT REV CUSTOMER SERVICES** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES** REV CUSTOMER SERVICES REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV ENVIRONMENT** CAP DEVELOPMENT **REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV DEVELOPMENT** REV DEVELOPMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT** CAP ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES REV CORPORATE SERVICES **REV CORPORATE SERVICES REV CORPORATE SERVICES** EGG ROLLING EVENT ADVERTISING - GENERAL ADVERTISING - GENERAL **PROFESSIONAL FEES - GENERAL** AGENCY STAFF COSTS **DEFAULT WORKS - HOUSING** SHORT TERM HIRE-VEHICLES SECURITY FEES - CASH HANDLING SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CASH HANDLING SECURITY FEES - CAR PARK CONTRACT CATERING PROVISIONS - DRY STOCKS MEDICAL FEES - GENERAL MEDICAL FEES - GENERAL MEDICAL FEES - GENERAL WASTE MANAGEMENT PUBLICITY PRIVATE MAIN CONTRACTOR PURCHASE - MATERIALS **PURCHASE - MATERIALS** SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT **CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES** CLEANING & DOMESTIC CHARGES **CLEANING & DOMESTIC CHARGES** CLEANING & DOMESTIC CHARGES **CLEANING & DOMESTIC CHARGES** PURCHASE COST VEHICLES CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR POSTAGE COSTS POSTAGE COSTS

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EVENTS COMMUNICATIONS HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY PROPERTY SERVICES STREET SCENE PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS STREET SCENE FOOD SAFETY WASTE MANAGEMENT FOOD SAFETY WASTE MANAGEMENT FINANCE HOUSING BALANCE SHEET PARKS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT EVENTS PARKS PARKS STREET SCENE PARKS STREET SCENE PARKS BUILDINGS MANAGEMENT STREET SCENE WASTE MANAGEMENT PARKS CAR PARKING **REV CUSTOMER SERVICE** REV CUSTOMER SERVICE REV CUSTOMER SERVICE REV CUSTOMER SERVICE HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY **REV CUSTOMER SERVICE** REV CUSTOMER SERVICE REV CUSTOMER SERVICE **REV CUSTOMER SERVICE** HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES WASTE MANAGEMENT PLANNING GENERAL PRINT UNIT PRINT UNIT PROPERTY SERVICES PROPERTY SERVICES CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY MARKETS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT PARKS GUILD HALL ELECTORAL SERVICES ELECTORAL SERVICES ELECTORAL SERVICES

00/05/2024 0555004572	0052025517	65.03.69.09			DOCTAGE COSTS	
09/06/2021 CSES001573 09/06/2021 CSES001573	9063026617 9063026617	65.82 £0.00 65.82 £0.00	ROYAL MAIL GROUP LTD ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	POSTAGE COSTS POSTAGE COSTS	ELECTORAL SERVICES ELECTORAL SERVICES
09/06/2021 CSES001573	9063026617	65.82 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021 CSES001573	9063026617	65.82 £0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021 ENNS006813	3586 - 2	570.00 £0.00	RSCE CONSULTING ENGINEERS	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
09/06/2021 CUAH003499	20210607	550.00 £0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/06/2021 ENBM041755	129934	1,371.51 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/06/2021 ENBM041758	129933	280.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
09/06/2021 ENEG003393	129929 INV02942525	528.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021 CUIT002083 09/06/2021 ENNS006783	155836	1,957.50 £0.00 6,142.28 £0.00	SOFTCAT LIMITED STANDARD FUEL OILS LTD	REV CUSTOMER SERVICES BALANCE SHEET	PURCHASE OF IT EQUIPMENT STOCKS-CENTRAL STORES	ICT SERVICES BALANCE SHEET
09/06/2021 ENNS006804	152605	544.96 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/06/2021 ENNS006805	155838	30,696.00 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/06/2021 ENBM041754	TSS0389£	1,900.00 £0.00	TAYLOR STAGE SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
09/06/2021 ENEH004742	32125	888.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
09/06/2021 ENEH004742	32125	35.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PRINTING - EXTERNAL	CEMETERY AND CREMATORIUM
09/06/2021 ENBM041738	137718	294.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/06/2021 ENNS006785 09/06/2021 ENBM041711	4063 60203	330.00 £0.00 3,400.00 £0.00	TRACKER TECH VIVID RESOURCING LIMITED	REV ENVIRONMENT REV DEVELOPMENT	VEHICLE OTHER COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT PROPERTY SERVICES
16/06/2021 ENBM041797	INV-0140	2,344.00 £0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
16/06/2021 ENEH004741	6923/20/03/HO	1,111.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
16/06/2021 ENEH004750	6924/20/03/HO	1,111.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
16/06/2021 ENBM041821	INV-42586	496.00 £0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/06/2021 ENBM041809	INV-0349	1,350.00 £0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
16/06/2021 CSLG000906	503213	4,820.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
16/06/2021 CSMS000950	012749	2,370.00 £0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
16/06/2021 DVPL001881 16/06/2021 DVPL001882	012747 012748	395.00 £0.00 395.00 £0.00	AUDITEL AUDITEL	REV CORPORATE SERVICES REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES MEMBER AND CIVIC SERVICES
16/06/2021 DVPL001882 16/06/2021 ENBM041804	116106	386.88 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
16/06/2021 PRCSHR0375	PR010453	2,348.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
16/06/2021 CUIT002098	VP 10647270 m15501	2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
16/06/2021 CUIT002098	VP 10647270 m15501	244.04 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/06/2021 CUIT002098	VP 10647270 m15501	39.40 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
16/06/2021 CUPU002897	770841256	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
16/06/2021 CUPU002902	770841255	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
16/06/2021 CUIT002093	4230182 S213341	2,215.60 £0.00 154.25 £0.00	CCS MEDIA LIMITED CHIPSIDE LIMITED	REV CUSTOMER SERVICES REV ENVIRONMENT	PC REPLACEMENT PARKWISE - REFER TO DRAWER CHEQUE FEE	ICT SERVICES CAR PARKING
16/06/2021 ENEG003396 16/06/2021 ENEG003396	S213341 S213341	134.25 £0.00 113.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING
16/06/2021 ENEG003396	S213341	19.25 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021 ENEG003396	S213341	41.17 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021 ENEG003396	S213341	58.58 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021 ENEG003401	S213468	123.69 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021 ENEG003401	S213468	103.02 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021 ENEG003401	S213468	66.48 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021 ENEG003401	S213468 S213468	34.62 £0.00 20.22 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021 ENEG003401 16/06/2021 ENEG003401	S213468	199.89 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
16/06/2021 CUAV001190	M/HB087191	809.17 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
16/06/2021 CUAV001190	M/HB087191	62.54 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HOUSING
16/06/2021 CUAV001190	M/HB087191	10,570.18 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
16/06/2021 ENEH004763	RGEI/00009953	20,000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
16/06/2021 CURV002669	066781	293.91 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021 CURV002674	066782	1,641.11 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021 CURV002676 16/06/2021 CURV002677	066784 066785	318.67 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021 CURV002679	066960	1,833.58 £0.00 297.53 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
16/06/2021 CURV002680	066961	1,650.71 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021 CURV002682	066966	551.96 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021 CURV002683	066967	1,010.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021 CUIT002102	10913371	704.27 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
16/06/2021 CUIT002102	10913371	1,019.97 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
16/06/2021 ENEG003400	2663	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
16/06/2021 ENBM041789 16/06/2021 CUCE000237	h19e9636bf 459121	408.72 £0.00 4,421.25 £0.00	E.ON ENERGY ELITE SECURITY (NW) LTD	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES SECURITY FEES - POLICING	BUILDINGS MANAGEMENT ENVIRONMENTAL HEALTH GENERAL
16/06/2021 CUIT002091	32268	1,687.41 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
16/06/2021 ENBM041613	OP/1182448	531.65 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
16/06/2021 CSAC001608	571227	687.00 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
16/06/2021 CSHR001465	571831	768.50 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
16/06/2021 CSLG000905	571752	2,433.00 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
16/06/2021 CUIT002101	16377	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
16/06/2021 CUCM000249	C - INV010640	600.00 £0.00	GLOBAL RADIO SERVICES LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021 CUCM000250	C - INV010641	3,500.00 £0.00	GLOBAL RADIO SERVICES LIMITED GREENHALGH KERR	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ADVERTISING - GENERAL PROFESSIONAL FEES - GENERAL	COMMUNICATIONS REVENUES
16/06/2021 CURV002689 16/06/2021 CURV002690	16626 938071	892.50 £0.00 1,005.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	REVENUES
16/06/2021 CURV002691	938069	6,550.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
16/06/2021 CUAH003505	HA/0112	1,800.00 £0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
16/06/2021 CUCM000247	445671	1,603.68 £0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021 ENBM041766	39693	358.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING

16/06/2021 ENNS006818	39717	17.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
16/06/2021 ENNS006818	39717	294.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
16/06/2021 ENNS006818	39717	294.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
16/06/2021 ENNS006820	5200227353	341.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
16/06/2021 ENNS006821	5200229916	83,586.17 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
16/06/2021 ENNS006821	5200229916	12,555.12 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
16/06/2021 ENNS006822	5200229929 28309	341.00 £0.00 608.00 £0.00	LANCASHIRE COUNTY COUNCIL LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT REV ENVIRONMENT	LCC SKIP PERMITS SHORT TERM HIRE-PLANT	WASTE MANAGEMENT PARKS
16/06/2021 ENBM041792 16/06/2021 CSLG000872	40108644	11,444.40 £0.00	LOCAL GOVERNMENT ASSOCIATION	REV ENVIRONMENT REV CORPORATE SERVICES	SHORT TERM HIRE-PLANT SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
16/06/2021 CUAH003454	8176376	351.06 £0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
16/06/2021 CSHR001464	MATRIX39800	473.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021 CSHR001464	MATRIX39800	563.66 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021 CSHR001464	MATRIX39800	1,658.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021 CSHR001464	MATRIX39800	389.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021 CSHR001464 16/06/2021 CSHR001464	MATRIX39800 MATRIX39800	328.20 £0.00 446.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS	PARKS FINANCE
16/06/2021 CSHR001464	MATRIX39800 MATRIX39800	632.38 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
16/06/2021 CSHR001464	MATRIX39800	389.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021 CSHR001464	MATRIX39800	115.81 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/06/2021 CSHR001464	MATRIX39800	239.02 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
16/06/2021 CSHR001464	MATRIX39800	1,027.50 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
16/06/2021 CSHR001464	MATRIX39800	1,329.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021 CSHR001464 16/06/2021 CSHR001464	MATRIX39800 MATRIX39800	446.04 £0.00 1,597.14 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE PARKS
16/06/2021 CSHR001464	MATRIX39800 MATRIX39800	674.31 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/06/2021 CSHR001464	MATRIX39800	489.14 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021 ENPK000368	44616	460.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
16/06/2021 PRCSAC0291	PR010448	1,704.10 £0.00	MEARS LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
16/06/2021 ENNS006726	37139	13,776.00 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/06/2021 ENNS006727	37154	13,524.00 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/06/2021 ENNS006740	37184	13,171.20 £0.00		REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/06/2021 ENNS006831 16/06/2021 ENBM041796	INV-1021 in00883367	400.00 £0.00 263.59 £0.00	NIX LIMITED T/A LANCASHIRE ENVIRONMENTAL SERVICES NPOWER	REV ENVIRONMENT REV ENVIRONMENT	CLINICAL WASTE REMOVAL ELECTRICITY CHARGES	WASTE MANAGEMENT PARKS
16/06/2021 CUAH003496	S136110 1108423 AP	475.83 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
16/06/2021 ENEG003399	24 MAY	310.00 £0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
16/06/2021 ENBM041745	68291114	1,121.56 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
16/06/2021 ENBM041745	68291114	305.74 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
16/06/2021 ENBM041745	68291114	288.95 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
16/06/2021 ENBM041745	68291114	10.18 £0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
16/06/2021 ENBM041746	68291488 68291488	269.71 £0.00 255.74 £0.00	PHS GROUP PLC PHS GROUP PLC	REV ENVIRONMENT REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY
16/06/2021 ENBM041746 16/06/2021 ENBM041746	68291488	300.41 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
16/06/2021 ENBM041746	68291488	9.17 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
16/06/2021 ENBM041768	BI194039	660.00 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
16/06/2021 CUAH003511	2	400.00 £0.00	POST POST COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
16/06/2021 ENBM041685	SIN003969	678.95 £0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
16/06/2021 ENEH004754	18241	1,045.95 £0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
16/06/2021 CUCM000248	5561458 INV-0293	1,174.95 £0.00	REACH PUBLISHING SERVICES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021 CUCM000241 16/06/2021 CUIT002084	INV-0293 INV02944290	12,450.05 £0.00 650.00 £0.00	RUGBY LEAGUE WORLD CUP (2021) LTD SOFTCAT LIMITED	REV CUSTOMER SERVICES CAP CUSTOMER SERVICES	TICKETS - EXTERNAL PRIVATE MAIN CONTRACTOR	COMMUNICATIONS ICT SERVICES
16/06/2021 CUIT002094	INV02954132	278.10 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/06/2021 CSLG000895	3767466	583.00 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021 CSLG000896	3767467	1,252.21 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021 CSLG000899	3769761	1,014.75 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021 CSLG000903	3772000	1,228.78 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021 CSLG000904	3772460 60608	980.38 £0.00	VENN GROUP LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES PROPERTY SERVICES
16/06/2021 ENBM041769 22/06/2021 ENBM041839	60608 A 994	600.00 £0.00 520.00 £0.00	A MIDDLETON	REV DEVELOPMENT REV ENVIRONMENT	AGENCY STAFF COSTS GROUNDS MAINTENANCE - LEISURE	PROPERTY SERVICES
22/06/2021 ENBM041839 22/06/2021 ENBM041841	A 994 A 996	2,460.00 £0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/06/2021 DVPL001892	MET DESIGN PAYMENT 2	5,400.00 £0.00	JENNY STEELE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021 CSAC001606	0000690365	1,931.56 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/06/2021 CUIT002112	61638	475.00 £0.00	AMPERSAND LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
22/06/2021 CUPU002919	770846188	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
22/06/2021 DVPL001889	23523	9,445.00 £0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021 CSAC001613 22/06/2021 CSAC001618	TI/LM/ 28285 TI/LM/ 28406	1,200.00 £0.00 1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE FINANCE
22/06/2021 CSAC001618 22/06/2021 DVPL001890	11/1/ 28406	1,475.00 £0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021 DVPL001890 22/06/2021 CUIT002003	1753519	366.95 £0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR	ICT SERVICES
22/06/2021 CURV002693	067246	1,245.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021 CURV002695	067249	659.19 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021 CURV002701	067380	275.17 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021 CURV002703	067381	1,677.58 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
				REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021 CURV002706	067384	749.04 £0.00				
22/06/2021 ENNS006824	INV0113489	3,776.40 £0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	STREET SCENE

ELITE SECURITY (NW) LTD

FRANK WHITTLE PARTNERSHIP

REV ENVIRONMENT

CAP DEVELOPMENT

SECURITY FEES - POLICING

PRIVATE MAIN CONTRACTOR

ENVIRONMENTAL HEALTH GENERAL

PLANNING GENERAL

22/06/2021 CUCE000238

22/06/2021 ENBM041816

460139

6347/1/FIRE ALARM

4,649.27 £0.00

1,750.00 £0.00

Additional of a particle of	22/06/2021 DVPL001885	PrestonTFMay21	2,500.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
ShorterControl<							
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22000000104807014277 37 8.0 MPREMA <th< td=""><td></td><td></td><td></td><td>GREENHOUS GROUP LTD</td><td>CAP ENVIRONMENT</td><td>PURCHASE COST VEHICLES</td><td>WASTE MANAGEMENT</td></th<>				GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
DepADD/D14/07-014/07-00.00000000000000000000000000000000000			13,977.93 £0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
2000000 447855 44785 44785 <	22/06/2021 ENNS006754	1549057	14,277.93 £0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
220/021645899645899645899 <td>22/06/2021 ENNS006755</td> <td>1548371</td> <td>13,977.93 £0.00</td> <td>GREENHOUS GROUP LTD</td> <td>CAP ENVIRONMENT</td> <td>PURCHASE COST VEHICLES</td> <td>WASTE MANAGEMENT</td>	22/06/2021 ENNS006755	1548371	13,977.93 £0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
JUNCY INTENDED SILE	22/06/2021 ENNS006756	1548765	14,872.33 £0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
212/02/CD UNADESECYTENDEMATERNOL <t< td=""><td>22/06/2021 ENNS006852</td><td>1548369 A</td><td>13,612.93 £0.00</td><td>GREENHOUS GROUP LTD</td><td>CAP ENVIRONMENT</td><td>PURCHASE COST VEHICLES</td><td>WASTE MANAGEMENT</td></t<>	22/06/2021 ENNS006852	1548369 A	13,612.93 £0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
21/20001NUMPT	22/06/2021 CUAH003515	33531	290.00 £0.00	HARWELL DOCUMENT RESTORATION SERVICES	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
ZUNCEN113645.41.72 (20)INGEN SUPPORT0 FOR MINIMUMMINIT LIMIT CONTINUE (10)CONTINUE (22/06/2021 DVPL001886	90786035	19,397.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
Difference Address Address Address Address Address Address Address Difference Address Address <t< td=""><td>22/06/2021 DVPL001893</td><td>INV-0477</td><td>6,173.51 £0.00</td><td>HIVE LAND & PLANNING LIMITED</td><td>REV DEVELOPMENT</td><td>PROFESSIONAL FEES</td><td>CITY DEVELOPMENT</td></t<>	22/06/2021 DVPL001893	INV-0477	6,173.51 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
DATACOL ENVEDION ENVEDION <	22/06/2021 ENEG003405	1139	24,841.79 £0.00	HUGHES SUBSEA SERVICES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
DAMADE ADDR ADDR ADDR ADDR	22/06/2021 DVPL001888	452552	1,067.04 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
238/201 CHARGESTS REAL CLASSESTS REAL CLASSESTS <threal classests<="" th=""> REAL CLASSESTS</threal>	22/06/2021 DVPL001897	455074	1,573.20 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
2286202 Configure MATRIX SULT MATRIX SULT <th< td=""><td>22/06/2021 CUAH003528</td><td>40061</td><td>288.75 £0.00</td><td>KEY ENGINEERING & HYGIENE SUPPLIES LTD</td><td>REV CUSTOMER SERVICES</td><td>PROFESSIONAL FEES</td><td>EVENTS</td></th<>	22/06/2021 CUAH003528	40061	288.75 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
ZDK/Z001ConstraintMATEXISM1 <td>22/06/2021 CUAH003518</td> <td>0194</td> <td>4,732.00 £0.00</td> <td>M & G TRANSPORT & TECHNICAL SERVICES LTD</td> <td>REV CUSTOMER SERVICES</td> <td>ART TRANSPORT</td> <td>HARRIS MUSEUM AND ART GALLERY</td>	22/06/2021 CUAH003518	0194	4,732.00 £0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
Display Matrix Shi 1 J. J. J. Sol 200 Matrix Shi 1 Matrix Shi 1 </td <td>22/06/2021 CSHR001471</td> <td>MATRIX39911</td> <td>437.73 £0.00</td> <td>MATRIX SCM LTD</td> <td>REV ENVIRONMENT</td> <td>AGENCY STAFF COSTS</td> <td>PARKS</td>	22/06/2021 CSHR001471	MATRIX39911	437.73 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
2.866/21.2 MNRK2641 MNRK2641 SLOPP Control MNRK2641	22/06/2021 CSHR001471	MATRIX39911	304.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/00/01MATRONY	22/06/2021 CSHR001471	MATRIX39911	217.62 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
Dip/SQL2 CHINED/SPL1 MURRESPLIC MURRESPLIC MURRESPLIC MURRESPLIC				MATRIX SCM LTD		AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
ŻUŚCIC CHOROLYMIKRUSHI	22/06/2021 CSHR001471	MATRIX39911		MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2017 MATRIA 3911 97.82 MATRIA 3911		MATRIX39911			REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
2265/2012 MATRIX 35911 L0.03 / 2 0.00 MATRIX SAULTO REPLY MINDAMENT ACRIVE STAFF COSTS MARIES AUGUMENT 2266/2012 COMPALIZ	22/06/2021 CSHR001471	MATRIX39911	587.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
2006/021 CHARLENSIT MATRESSIT CLASS AND INTERNATIONAL STATE CONSTRUCTION MATRESSIT CLASS AND INTERNATIONAL STATE CONSTRUCTION 2006/021 CHARLENSIT LID A SCHOOL STATE CONSTRUCTION REVENTIONAL STATE CONSTRUCTION MARKENERSIT 2006/021 CHARLENSIT MATRESSIT CALLENSIT MATRESSIT MATRESSIT MATRESSIT MARKENERSIT 2006/021 CHARLENSIT CALLENSIT MATRESSIT CALLENSIT MATRESSIT MATRESSIT MATRESSIT MATRESSIT MARKENERSIT 2006/021 CHARLENSIT CALLENSIT CALLENSIT MATRESSIT MATRESSIT MATRESSIT MATRESSIT MATRESSIT MATRESSIT MARKENERSIT	22/06/2021 CSHR001471	MATRIX39911	978.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/06/201 MATRISSP11 ATRISSP11 ATRISSP11 <thatrissp11< th=""> <thatrissp11< th=""> <th< td=""><td>22/06/2021 CSHR001471</td><td>MATRIX39911</td><td>1,001.87 £0.00</td><td>MATRIX SCM LTD</td><td>REV ENVIRONMENT</td><td>AGENCY STAFF COSTS</td><td>PARKS</td></th<></thatrissp11<></thatrissp11<>	22/06/2021 CSHR001471	MATRIX39911	1,001.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/05/2011 MATRIX 59911 Size 50 00 MATRIX SOUTH REV ENRINGEMENT ACENCY TAPE COTS WATER MANAGEMENT 22/05/2011 MATRIX SOUTH	22/06/2021 CSHR001471	MATRIX39911	476.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
2)2/05/201 (SH000471 MARRX9911 9.8.1 0.00 MARRX9010 REV FORMAMINT AGENCY STAFE COSTS STELET SCINE 2)2/05/201 (SH000471 MARRX9911 6.8.3 0.00 MARRX9010 REV FORMAMINT AGENCY STAFE COSTS STELET SCINE 2)2/05/201 (SH000471 MARRX9911 5.3.6 0.00 MARRX9010 REV FORMAMINT AGENCY STAFE COSTS STELET SCINE 2/05/201 (SH000471 MARRX9911 5.3.6 0.00 MARRX9010 REV FORMAMINT AGENCY STAFE COSTS PARRX 2/05/201 (SH000471 MARRX9911 3.3.6 C.00 MARRX SOLID REV FORMAMINT AGENCY STAFE COSTS PARRX 2/05/201 (SH000471 MARRX9911 3.3.6 C.00 MARRX SOLID REV FORMAMINT AGENCY STAFE COSTS PARRX 2/05/201 (SH000471 MARRX9911 2.0.6 C.00 MARRX SOLID REV FORMAMINT AGENCY STAFE COSTS PARRX 2/05/201 (SH000471 MARRX9911 2.0.6 C.00 MARRX SOLID REV FORMAMINT AGENCY STAFE COSTS PARRX 2/05/201 (SH000471 MARRX9911 2.0.6 C.00 MARRX SOLID REV FORMAMINT AGENCY STAFE COSTS <td></td> <td>MATRIX39911</td> <td>2,119.26 £0.00</td> <td>MATRIX SCM LTD</td> <td>REV ENVIRONMENT</td> <td>AGENCY STAFF COSTS</td> <td>PARKS</td>		MATRIX39911	2,119.26 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/06/201 CHM00471 MARRUSS11 GS.3.2 0.00 MARRUSS11 MARRUS							
2206/2011 CHM004/71 MATRIAS911 42.18 ±0.00 MATRIAS CALL REV ENVIRONMENT ACENCY STAFF COSTS STREET SCIN 2206/2011 CHM004/71 MATRIAS911 12.08 ±0.00 MATRIAS CALL REV ENVIRONMENT AGENCY STAFF COSTS STREET SCIN 2206/2011 CHM004/71 MATRIAS911 12.08 ±0.00 MATRIAS CALL REV ENVIRONMENT AGENCY STAFF COSTS FORMACHINE 2206/2011 CHM004/71 MATRIAS911 12.08 ±0.00 MATRIAS CALL FORMACHINE AGENCY STAFF COSTS FORMACHINE 2206/2011 CHM004/71 MATRIAS911 52.08 ±0.00 MATRIAS CALL REV ENVIRONMENT AGENCY STAFF COSTS FORMACHINE 2206/2011 CHM004/71 MATRIAS911 52.28 ±0.00 MATRIAS CALL REV ENVIRONMENT AGENCY STAFF COSTS FORMACHINE 2206/2011 CHM004/71 MATRIAS911 52.28 ±0.00 MATRIX SCILUTE REV ENVIRONMENT AGENCY STAFF COSTS FORMACHINE 2206/2011 CHM004/71 MATRIAS911 52.08 ±0.00 MATRIX SCILUTE REV ENVIRONMENT AGENCY STAFF COSTS FORMACHINE 2206/2011 CHM004/71 MATRIAS911 52.00 MATRIX SCILUTE				MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
2206/2012 C180003/1 MATRIX S0911 521.35 ±0.00 MATRIX S01 LTD REV EVRICEMENT ACENCY STAFE CDSTS WATER S041 2206/2012 C180003/1 MATRIX S041 3.8 / 10.00 MATRIX S041 REV EVRICEMENT ACENCY STAFE CDSTS PARE 2206/2012 C180003/1 MATRIX S041 3.8 / 10.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 5.00 / 10.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 5.00 / 10.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 5.00 / 0.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 2.00 / 0.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 1.10 / 0.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 1.20 / 0.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041 1.20 / 0.00 MATRIX S041 PARE PARE 2206/2012 C180003/1 MATRIX S041				MATRIX SCM LTD		AGENCY STAFF COSTS	
22/06/2011 CHM R039911 12.06 0.00 MATRIX SSM 170 MATRIX SSM 170 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2)206/201 C SH001471 MATRIX SP311 38.47 C.0.00 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS VMASS 2)206/201 C SH001471 MATRIX SP311 1.31.4 A E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS VMASS 2)206/201 C SH001471 MATRIX SP311 1.30.6 S E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS VMASS 2)206/201 C SH001471 MATRIX SP311 4.6 S E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS VMASS 2)206/201 C SH001471 MATRIX SP311 2.6 S E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS PARS 2)206/201 C SH001471 MATRIX SP311 2.8 D E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS PARS 2)206/201 C SH001471 MATRIX SP311 2.8 D E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS PARS 2)206/201 C SH001471 MATRIX SP311 2.8 D E.0.0 MATRIX SCM LTD REV WINGOMENT AGENCY SAFE COSTS PARS 2)206/201 C SH001471 MATRIX SP311 2.8 D E.0.0 MATRIX SCM LTD							
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	22/06/2021 ENNS006838	17/31204	/14.00 ±0.00	RIVERSIDE TRUCK RENTAL LTD	KEV ENVIRONMENT	SHUKT TERM HIKE-VEHICLES	WASTE MANAGEMENT

22/06/2021 ENBM041793	130029	5,839.36 £0.00
22/06/2021 ENBM041807 22/06/2021 CSHR001468	130096 SINV 1599	795.52 £0.00 302.85 £0.00
22/06/2021 CSHR001468 22/06/2021 CSHR001469	SCRN 123	-265.00 £0.00
22/06/2021 ENNS006845	156959	2,320.80 £0.00
22/06/2021 ENNS006841	4095	330.00 £0.00
22/06/2021 CUAH003483	566673	328.00 £0.00
22/06/2021 ENBM041831	60884	1,420.00 £0.00
22/06/2021 ENBM041756	31605	1,665.89 £0.00
22/06/2021 ENBM041690	INV-1519	8,547.98 £0.00
22/06/2021 CSAC001619	IN18US21002856	275.70 £0.00
22/06/2021 CSAC001620	IN18US21002989	377.60 £0.00
22/06/2021 CSAC001621	IN18US21003134	611.15 £0.00
30/06/2021 ENBM041906 30/06/2021 ENNS006868	A 1000 A 999	300.00 £0.00 320.00 £0.00
30/06/2021 ENBM041898	MARK TAYLOR OFFICE	690.00 £0.00
30/06/2021 ENBM041883	INV-42632	300.00 £0.00
30/06/2021 CURV002708	A0402S	1,900.00 £0.00
30/06/2021 ENBM041869	10951	295.00 £0.00
30/06/2021 ENBM041870	AM2091	330.00 £0.00
30/06/2021 ENBM041860	2122/405	2,280.00 £0.00
30/06/2021 DVPL001895	328 - 03	3,234.00 £0.00
30/06/2021 DVPS001252	497070	266.50 £0.00
30/06/2021 CUPU002921	770846189	285.58 £0.00
30/06/2021 CSAC001626	TI/LM/ 28529	1,500.00 £0.00
30/06/2021 DVMK000977 30/06/2021 CURV002709	INBV-2641 067511	3,420.00 £0.00 312.12 £0.00
30/06/2021 CURV002709	067512	1,997.98 £0.00
30/06/2021 CURV002711	067513	590.07 £0.00
30/06/2021 CURV002712	067514	2,238.51 £0.00
30/06/2021 ENNS006784	INV0113225	5,593.46 £0.00
30/06/2021 ENBM041856	90927	2,971.43 £0.00
30/06/2021 ENBM041892	91117	3,664.40 £0.00
30/06/2021 ENBM041893	91118	3,118.35 £0.00
30/06/2021 CUCE000239	461206	4,592.25 £0.00
30/06/2021 CEPS000339	IN21765	299.00 £0.00
30/06/2021 ENNS006858	6892284	3,619.20 £0.00
30/06/2021 ENBM041904 30/06/2021 ENBM041812	186404	422.48 £0.00
30/06/2021 ENBM041812 30/06/2021 CSAC001623	7590 30069975	1,279.11 £0.00 11,670.75 £0.00
30/06/2021 CSLG000913	443514	574.56 £0.00
30/06/2021 DVPL001904	457566	1,641.60 £0.00
30/06/2021 ENBM041854	40110	601.60 £0.00
30/06/2021 ENNS006856	40062	116.90 £0.00
30/06/2021 ENNS006856	40062	136.90 £0.00
30/06/2021 CSLG000914	468596 A	24,000.00 £0.00
30/06/2021 CSLG000915	471932 A	1,000.00 £0.00
30/06/2021 CSLG000918	478363	350.00 £0.00
30/06/2021 CSLG000919	478363 A	750.00 £0.00
30/06/2021 CUIT002117	5200231833 5200231833	515.34 £0.00
30/06/2021 CUIT002117 30/06/2021 CUIT002117	5200231833	515.34 £0.00 515.34 £0.00
30/06/2021 CUIT002117	5200231833	1,030.69 £0.00
30/06/2021 CUIT002117	5200231833	2,576.73 £0.00
30/06/2021 CUIT002117	5200231833	1,546.04 £0.00
30/06/2021 CUIT002117	5200231833	515.35 £0.00
30/06/2021 CSAC001625	fdi002011	6,824.48 £0.00
30/06/2021 CUAV001238	10222411	446.85 £0.00
30/06/2021 CSES001576	DI836761M	1,539.00 £0.00
30/06/2021 CUAH003526	8227952	1,956.84 £0.00
30/06/2021 CSHR001480	MATRIX40024	704.40 £0.00
30/06/2021 CSHR001480	MATRIX40024	529.10 £0.00
30/06/2021 CSHR001480 30/06/2021 CSHR001480	MATRIX40024 MATRIX40024	1,387.52 £0.00 1,978.76 £0.00
30/06/2021 CSHR001480	MATRIX40024 MATRIX40024	344.76 £0.00
30/06/2021 CSHR001480	MATRIX40024	476.21 £0.00
30/06/2021 CSHR001480	MATRIX40024	1,027.50 £0.00
30/06/2021 CSHR001480	MATRIX40024	1,173.73 £0.00
30/06/2021 CSHR001480	MATRIX40024	482.64 £0.00
		482.64 £0.00 572.52 £0.00
30/06/2021 CSHR001480 30/06/2021 CSHR001480 30/06/2021 CSHR001480	MATRIX40024 MATRIX40024 MATRIX40024	572.52 £0.00 1,109.81 £0.00
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SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD ST CATHERINE'S SOCIAL ENTERPRISE LTD ST CATHERINE'S SOCIAL ENTERPRISE LTD STANDARD FUEL OILS LTD TRACKER TECH VIMTO VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WELDLAG WHISTL UK LTD WHISTL UK LTD WHISTL UK LTD A MIDDLETON A MIDDLETON MICHAEL SKIBA A & D DRAINAGE SERVICES LTD AIREY CONSULTANCY SERVICES LTD ALUMINIUM ACCESS PRODUCTS LTD ARB MATTERS LTD ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE ATOLL LTD BLACKBURN WITH DARWEN BOROUGH COUNCIL CANON UK LTD CASTLEFIELD RECRUITMENT LTD COUNTWISE SYSTEMS LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CROMWELL POLYTHENE LTD E.F.T. SYSTEMS LTD E.F.T. SYSTEMS LTD E.F.T. SYSTEMS LTD ELITE SECURITY (NW) LTD EMAP PUBLISHING LTD ESE WORLD LTD F R SHARROCK LTD **GB SPORT & LEISURE** GRANT THORNTON UK LLP JPIMEDIA PUBLISHING LTD IPIMEDIA PUBLISHING I TD **KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD** KINGS CHAMBERS KINGS CHAMBERS KINGS CHAMBERS KINGS CHAMBERS LANCASHIRE COUNTY COUNCIL LANCASTER CITY COUNCIL LANGUAGE LINE SOLUTIONS LEXISNEXIS LWC DRINKS LTD T/A LWC LANCASHIRE MATRIX SCM LTD MATRIX SCM LTD

REV CUSTOMER SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES BALANCE SHEET **REV ENVIRONMENT REV CUSTOMER SERVICES REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT** REV CORPORATE SERVICES **REV CORPORATE SERVICES** REV CORPORATE SERVICES CAP ENVIRONMENT REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV ENVIRONMENT REV CHIEF EXECUTIVE** CAP DEVELOPMENT **REV DEVELOPMENT REV CORPORATE SERVICES REV CORPORATE SERVICES** REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES **REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT** REV ENVIRONMENT REV CORPORATE SERVICES REV DEVELOPMENT REV DEVELOPMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES** REV CORPORATE SERVICES REV DEVELOPMENT **REV ENVIRONMENT** REV DEVELOPMENT **REV ENVIRONMENT** REV DEVELOPMENT **REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES** REV CUSTOMER SERVICES **REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV CORPORATE SERVICES **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT**

MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR GOODS FOR RESALE GOODS FOR RESALE STOCKS-CENTRAL STORES VEHICLE OTHER COSTS CATERING PROVISIONS - DRY STOCKS AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PRIVATE MAIN CONTRACTOR **GROUNDS MAINTENANCE - LEISURE** MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS PRIVATE MAIN CONTRACTOR RENT OF LAND **RENTAL TOOLS & EQUIPMENT** AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS PURCHASE - MATERIALS PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES PROFESSIONAL FEES SECURITY FEES - POLICING CONFERENCE FEES PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT PURCHASE - MATERIALS AUDIT FEES ADVERTISING - GENERAL ADVERTISING - GENERAL **CLOTHING & UNIFORMS** PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT **PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - COUNSEL** PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - COUNSEL DIRECT ICT CHARGES GENERAL OFFICE EXPENSES PURCHASE OF TOOLS & EQUIPMENT REFERENCE BOOKS, PUBLICATIONS **PROFESSIONAL FEES** AGENCY STAFF COSTS AGENCY STAFF COSTS

GUILD HALL BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES MEMBER AND CIVIC SERVICES BALANCE SHEET WASTE MANAGEMENT REV CUSTOMER SERVICE PROPERTY SERVICES GUILD HALL BUILDINGS MANAGEMENT FINANCE FINANCE FINANCE ENGINEERING PARKS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT SHARED SERVICES GUILD HALL PARKS CHIEF EXECUTIVE PLANNING GENERAL PROPERTY SERVICES MEMBER AND CIVIC SERVICES FINANCE MARKETS SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES STREET SCENE RIVERSWAY EVENTS EVENTS ENVIRONMENTAL HEALTH GENERAL MEMBER AND CIVIC SERVICES WASTE MANAGEMENT PARKS PARKS CORPORATE EXPENSES DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS STREET SCENE STREET SCENE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES PROPERTY SERVICES POLLUTION CONTROL PLANNING PROJECTS & DESIGN PARKS PLANNING POLICY CITY HIGHWAYS BUILDINGS MANAGEMENT SHARED SERVICES HOUSING ELECTORAL SERVICES EVENTS PARKS WASTE MANAGEMENT PARKS STREET SCENE PARKS WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT FINANCE PARKS WASTE MANAGEMENT FOOD SAFETY PARKS FINANCE FOOD SAFETY

30/06/2021 CSHR001480 MATRIX40024 30/06/2021 CSHR001480 MATRIX40024 30/06/2021 CSHR001480 MATRIX40024 30/06/2021 CUIT002096 2019 - 15261 30/06/2021 CUAH003544 S138850 1110928 AP 30/06/2021 CUAH003547 S138947 1111067 AP 30/06/2021 CSHR001479 PH220364-2 30/06/2021 ENEG003410 93136205 30/06/2021 ENEG003410 93136205 30/06/2021 CUAH003543 900924782 30/06/2021 CUCM000252 SIN1701638 30/06/2021 CUPU002928 1731048 30/06/2021 CUPU002931 1736686 30/06/2021 ENBM041895 PGL TSI5212217 52689 30/06/2021 ENNS006866 30/06/2021 ENBM041905 130472 93230005 30/06/2021 CUAH003533 30/06/2021 CUPU002925 INV-5599 30/06/2021 CEPS000340 000002786 30/06/2021 CUEV000891 INV-03385 30/06/2021 DVPL001891 SI3043 30/06/2021 CUEV000890 5107378 30/06/2021 ENEH004776 22878 30/06/2021 CECE000230 61152 30/06/2021 ENBM041858 61151 30/06/2021 DVPL001899 4271 30/06/2021 CSAC001631 IN18US21003245 30/06/2021 CSAC001632 IN18US21003388 30/06/2021 ENBM041837 0000814204 30/06/2021 CUPU002932 KZ52622 30/06/2021 ENBM041907 INV-1923

997.17 £0.00 827.56 £0.00 239.02 £0.00 6,588.00 £0.00 457.42 £0.00 969.01 £0.00 275.00 £0.00 158.95 £0.00 160.00 £0.00 1,924.00 £0.00 1,821.53 £0.00 429.06 £0.00 953.13 £0.00 2.200.00 £0.00 275.00 £0.00 280.00 £0.00 151.551.99 £0.00 343.00 £0.00 350.00 £0.00 498.00 £0.00 8,500.00 £0.00 1,000.00 £0.00 4,905.87 £0.00 1,186.88 £0.00 1,410.00 £0.00 13,889.50 £0.00 321.11 £0.00 538.48 £0.00 739.98 £0.00 384.15 £0.00 360.00 £0.00

MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD METACOMPLIANCE LTD ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS ORGANISATIONAL HEALTHCARE LTD PFI SIGN SOLUTIONS PFI SIGN SOLUTIONS PORTAKABIN LTD PPL PRS LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PROACTIS RED ROSE TRAINING SECTOR SECURITY SERVICES LTD SELLADOOR WORLDWIDE LIMITED SIGN-A-RAMA SOLACE GROUP LTD THE EVENT FLAG HIRE LTD UK MEDIA AND EVENTS LIMITED UNIVERSITY OF CENTRAL LANCASHIRE VIP-SYSTEM LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED WASH STUDIO LTD WHISTL UK LTD WHISTL UK LTD WICKSTEED LEISURE LTD XMA LTD YATES PLAYGROUNDS

REV ENVIRONMENT REV CORPORATE SERVICES REV CUSTOMER SERVICES **REV CUSTOMER SERVICES** REV CUSTOMER SERVICES REV CUSTOMER SERVICES **REV CORPORATE SERVICES REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES** REV CUSTOMER SERVICES **REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CHIEF EXECUTIVE REV CUSTOMER SERVICES** CAP DEVELOPMENT **REV CUSTOMER SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT** CAP DEVELOPMENT **REV CORPORATE SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT**

AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS PURCHASE OF IT EQUIPMENT CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS MEDICAL FEES - GENERAL PURCHASE OF TOOLS & EQUIPMENT **GROUNDS MAINTENANCE - CONTRACTOR** PROFESSIONAL FEES ADVERTISING - MARKETS **PURCHASE - MATERIALS PURCHASE - MATERIALS** DIRECT ICT CHARGES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES THIRD PARTY - PRIVATE CONTRACTORS PROFESSIONAL FEE PAYMENT **PROFESSIONAL FEES** PRIVATE MAIN CONTRACTOR **PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS** AGENCY STAFF COSTS AGENCY STAFF COSTS PRIVATE MAIN CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PURCHASE OF TOOLS & EQUIPMENT **PURCHASE - MATERIALS** PURCHASE OF TOOLS & EQUIPMENT

WASTE MANAGEMENT FINANCE HOUSING ICT SERVICES REV CUSTOMER SERVICE REV CUSTOMER SERVICE HUMAN RESOURCES MARKETS **CITY HIGHWAYS** EVENTS COMMUNICATIONS PRINT UNIT PRINT UNIT LEGAL SERVICES WASTE MANAGEMENT PROPERTY SERVICES EVENTS PRINT UNIT CHIEF EXECUTIVE EVENTS PLANNING GENERAL EVENTS LICENSING SERVICES PROPERTY SERVICES PROPERTY SERVICES PLANNING GENERAL FINANCE FINANCE PARKS PRINT UNIT PARKS