

DATE	TRANSACTION	INVOICE NUM	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
01/09/2021	ENBM042418	A 1016	3,450.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
01/09/2021	ENBM042376	18041	623.67	£0.00	ABSOLUTE MUSEUM AND GALLERY	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
01/09/2021	CUIT002192	100764	2,298.61	£0.00	AGILE APPLICATIONS LIMITED	REV CORPORATE SERVICE	DIRECT ICT CHARGES	LEGAL SERVICES
01/09/2021	CUIT002192	100764	7,125.71	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
01/09/2021	CUIT002192	100764	2,740.66	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING CONTROL
01/09/2021	CUIT002192	100764	1,096.27	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
01/09/2021	CUPU003007	BW109518	330.00	£0.00	BANNER WORLD LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/09/2021	ENBM042372	92928	830.00	£0.00	BARBER PUMPS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/09/2021	ENBM042388	9733	720.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEM	PARKS
01/09/2021	DVPL001943	SLINGN/00301	500.00	£0.00	BOLTON AT HOME	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
01/09/2021	ENNS007047	Pitch Improver	2,000.00	£0.00	CADLEY FOOTBALL CLUB	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & L	HARRIS MUSEUM AND ART GALLERY
01/09/2021	ENBM042368	PRE/265325	1,539.85	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
01/09/2021	ENNS007048	INV-4776	680.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/09/2021	ENNS007048	INV-4776	170.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	RENTAL - FURNITURE	WASTE MANAGEMENT
01/09/2021	ENNS007048	INV-4776	290.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/09/2021	ENNS006952	0091354257	252.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
01/09/2021	ENNS007026	CREDIT FOR DI	-672.49	£0.00	DIRECT TYRE MANAGEMENT	REV ENVIRONMENT	VEHICLE TYRES	WASTE MANAGEMENT
01/09/2021	ENEG003463	3022	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/09/2021	ENBM042230	93061	520.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
01/09/2021	ENBM042320	93528	-520.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
01/09/2021	ENBM042393	h18ff043b0	293.00	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
01/09/2021	CUCE000254	468771	4,528.13	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
01/09/2021	CSLG000951	OH/LG/PRE033	600.00	£0.00	FARLEYS SOLICITORS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
01/09/2021	CUIT002188	63435	4,295.00	£0.00	FIFOSYS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/09/2021	ENEH004803	85585	1,606.71	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
01/09/2021	ENEH004813	85875	1,595.85	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
01/09/2021	CUPU003010	477881	693.14	£0.00	INNOTECH DIGITAL & DISPLAY LIMIT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/09/2021	CSLG000952	482311	547.20	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
01/09/2021	DVPL001947	483282	1,026.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
01/09/2021	CSLG000948	483575	1,500.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICE	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
01/09/2021	ENBM041967	28421	384.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LT	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
01/09/2021	CUCM000268	1705	6,000.00	£0.00	MARKETING LANCASHIRE	REV CUSTOMER SERVICES	PERIODICAL & TRADE PUBLICATION SUBS	COMMUNICATIONS
01/09/2021	CSHR001528	MATRIX41027	520.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/09/2021	CSHR001528	MATRIX41027	479.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/09/2021	CSHR001528	MATRIX41027	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/09/2021	CSHR001528	MATRIX41027	841.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/09/2021	CSHR001528	MATRIX41027	771.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/09/2021	CSHR001528	MATRIX41027	1,069.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/09/2021	CSHR001528	MATRIX41027	1,958.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/09/2021	CSHR001528	MATRIX41027	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/09/2021	CSHR001528	MATRIX41027	289.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/09/2021	CSHR001528	MATRIX41027	1,004.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/09/2021	CSHR001528	MATRIX41027	1,220.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/09/2021	CSHR001528	MATRIX41027	894.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/09/2021	CSHR001528	MATRIX41027	497.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/09/2021	CSHR001528	MATRIX41027	528.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/09/2021	CSHR001528	MATRIX41027	243.66	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
01/09/2021	CSHR001528	MATRIX41027	254.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/09/2021	CSHR001528	MATRIX41027	2,426.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/09/2021	CSHR001528	MATRIX41027	773.91	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
01/09/2021	ENNS007049	INV-1180	300.00	£0.00	NIX LIMITED T/A LANCASHIRE ENVIF	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
01/09/2021	CUAH003690	S146370 11167	509.29	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
01/09/2021	CUAH003695	S146494 I1168	492.95	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
01/09/2021	CUIT002187	INV-2927	3,720.00	£0.00	OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
01/09/2021	ENNS007045	0000385720	1,274.50	£0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/09/2021	CUCM000266	1727	2,500.00	£0.00	PHOTOGRAPHY BY LUKE	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
01/09/2021	INFM021895	311	-8,864.64	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
01/09/2021	ENEG003458	3952	788.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
01/09/2021	ENEG003458	3952	795.00	£0.00	R M SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	TRANSPORTATION
01/09/2021	DVPL001946	0000043853	7,750.00	£0.00	ROGER HANNAH & CO	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
01/09/2021	ENBM042390	131560	1,044.96	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT	GUILD HALL
01/09/2021	ENEG003461	131559	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/09/2021	CUIT002182	CA0000014095	429.47	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
01/09/2021	ENEH004847	B10729	12,900.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
01/09/2021	ENBM042402	8710	2,641.45	£0.00	THE TECHNOLOGY FORGE LTD	REV CORPORATE SERVICE	DIRECT ICT CHARGES	FINANCE
01/09/2021	ENBM042402	8710	2,441.45	£0.00	THE TECHNOLOGY FORGE LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
01/09/2021	ENBM042402	8710	2,100.10	£0.00	THE TECHNOLOGY FORGE LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT

01/09/2021	CUAH003672	127	450.00	£0.00	THE YELLOW FACTORY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/09/2021	DVPL001944	513068	17,342.50	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
01/09/2021	CSLG000949	3802022	749.93	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
01/09/2021	CUPU002996	7376451	255.45	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
01/09/2021	ENBM042395	64084	1,799.96	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/09/2021	ENBM042347	PCC 2021/003	2,000.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	REV ENVIRONMENT	PROFESSIONAL FEES	PARKS
01/09/2021	ENBM042364	INV-1937	445.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/09/2021	CSAC001693	10/006460/051	2,366.19	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FIN	PREMIUM JAMES ST FLATS	MISCELLANEOUS FINANCE
08/09/2021	ENNS007055	728	1,530.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
08/09/2021	ENNS007056	729	465.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
08/09/2021	ENNS007057	730	1,660.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
08/09/2021	ENEG003475	A 1017	5,763.80	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/09/2021	ENEG003475	A 1017	3,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
08/09/2021	CUAH003660	Harris summer	450.00	£0.00	EMMA BLACKBURN ARTIST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/09/2021	CUPU002973	9911635	282.20	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/09/2021	CUAH003698	55165	2,200.00	£0.00	ASTRA SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/09/2021	CSHR001531	101724	1,022.74	£0.00	AVC WISE LTD	REV CORPORATE SERVICE FEES	NON - PROFESSIONAL	HUMAN RESOURCES
08/09/2021	DVPL001945	508858	5,971.87	£0.00	BLACKBURN WITH DARWEN BOROL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
08/09/2021	DVPL001945	508858	200.00	£0.00	BLACKBURN WITH DARWEN BOROL	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
08/09/2021	CUIT002198	VP 10647270 N	104.00	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/09/2021	CUIT002198	VP 10647270 N	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
08/09/2021	CUIT002198	VP 10647270 N	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
08/09/2021	CUIT002198	VP 10647270 N	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
08/09/2021	CUIT002198	VP 10647270 N	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/09/2021	CSLG000938	6087287	1,280.00	£0.00	CENTRE FOR ASSESSMENT LTD	REV CORPORATE SERVICE PENSION		LEGAL SERVICES
08/09/2021	CUAV001288	IVI/HB090660	1,578.87	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
08/09/2021	ENEH004857	RGEI/0001010:	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
08/09/2021	CURV002775	068980	287.48	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002776	068981	1,592.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002779	068984	1,034.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002781	069131	338.34	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002782	069132	1,848.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002785	069135	812.21	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002790	069316	1,572.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002791	069315	291.03	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002792	069314	2,508.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CURV002793	069313	994.72	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/09/2021	CUIT002197	11072475	36.00	£0.00	DAISY CORPORATE SERVICES TRADING	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
08/09/2021	CUIT002197	11072475	704.13	£0.00	DAISY CORPORATE SERVICES TRADING	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
08/09/2021	CUIT002197	11072475	1,017.50	£0.00	DAISY CORPORATE SERVICES TRADING	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
08/09/2021	ENEH004846	0000455238	8.95	£0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
08/09/2021	ENEH004846	0000455238	247.80	£0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
08/09/2021	ENEH004846	0000455238	35.80	£0.00	DIGITAL ID LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
08/09/2021	CUPU003012	14450	499.30	£0.00	DIGITAL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/09/2021	ENEG003474	3112	305.76	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	CUCE000252	467995	3,808.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
08/09/2021	CUCE000256	470970	420.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
08/09/2021	CUCE000257	470980	3,395.26	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
08/09/2021	ENEH004849	28298	488.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
08/09/2021	ENBM042482	51209822	692.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
08/09/2021	CSHR001533	577564	435.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICE	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
08/09/2021	CSLG000922	573725	364.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICE	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
08/09/2021	ENBM042257	6918/1/Feasab	4,925.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
08/09/2021	ENEH004845	87185	1,058.16	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PRIVATE SECTOR HOUSING
08/09/2021	CUIT002194	20111	2,100.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/09/2021	CUIT002195	20112	3,750.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/09/2021	DVPL001952	INV-0485	4,425.60	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
08/09/2021	ENNS007070	18699	357.50	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
08/09/2021	CSES001591	5200235755	1,294.80	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICE	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
08/09/2021	CSES001591	5200235755	1,294.80	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICE	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
08/09/2021	CSES001591	5200235755	1,294.80	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICE	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
08/09/2021	ENNS007080	6001775	2,240.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENNS007050	5537541	1,155.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/09/2021	ENNS007051	5537370	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/09/2021	ENNS007052	5537409	1,100.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/09/2021	ENNS007023	300309401	555.75	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
08/09/2021	ENNS007023	300309401	1,667.25	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
08/09/2021	CSHR001532	MATRIX41142	548.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

08/09/2021	CSHR001532	MATRIX41142	892.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/09/2021	CSHR001532	MATRIX41142	288.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/09/2021	CSHR001532	MATRIX41142	2,659.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/09/2021	CSHR001532	MATRIX41142	1,004.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/09/2021	CSHR001532	MATRIX41142	528.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/09/2021	CSHR001532	MATRIX41142	541.62	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
08/09/2021	CSHR001532	MATRIX41142	714.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/09/2021	CSHR001532	MATRIX41142	531.00	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
08/09/2021	CSHR001532	MATRIX41142	243.66	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/09/2021	CSHR001532	MATRIX41142	383.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/09/2021	CSHR001532	MATRIX41142	773.91	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
08/09/2021	CSHR001532	MATRIX41142	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/09/2021	ENNS007066	009886	550.00	£0.00	MIDSOFT UK LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
08/09/2021	CUAH003700	177	400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/09/2021	CSAC001676	YI0003792J 20:	1,209.24	£0.00	NAVIGATOR & GENERAL	REV ENVIRONMENT	MISC. INSURANCE	RIVERSWAY
08/09/2021	CURV002786	91451665	165.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTI	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/09/2021	CURV002786	91451665	275.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTI	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/09/2021	CURV002786	91451665	110.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTI	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/09/2021	CURV002786	91451665	550.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTI	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
08/09/2021	ENEG003465	00017469	85.11	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/09/2021	ENEG003465	00017469	61.87	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/09/2021	ENEG003465	00017469	73.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/09/2021	ENEG003465	00017469	571.85	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	ENEG003465	00017469	571.85	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	ENEG003465	00017469	213.21	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	ENEG003465	00017469	571.85	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	ENEG003465	00017469	102.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/09/2021	ENEG003465	00017469	284.24	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/09/2021	ENEG003465	00017469	571.85	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	ENEG003465	00017469	770.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/09/2021	CUAH003692	S146606 1117C	1,848.65	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
08/09/2021	CUAH003724	S147170 1117E	562.17	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
08/09/2021	CUAH003728	S147428 1117J	795.03	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
08/09/2021	CSLG000957	10908514	1,222.65	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
08/09/2021	CUPU003015	42475	285.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
08/09/2021	ENBM042404	68473593	313.98	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
08/09/2021	ENBM042404	68473593	288.95	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
08/09/2021	ENBM042404	68473593	10.18	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
08/09/2021	ENBM042404	68473593	1,121.56	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/09/2021	ENBM042405	68474054	269.71	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/09/2021	ENBM042405	68474054	255.74	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
08/09/2021	ENBM042405	68474054	315.89	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/09/2021	DVPL001949	111626	7,395.00	£0.00	PLANIT IE LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
08/09/2021	ENBM042501	102	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/09/2021	ENBM042505	101	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
08/09/2021	ENBM042462	457491	300.44	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
08/09/2021	ENBM042431	3,539	350.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
08/09/2021	ENBM042431	3,539	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
08/09/2021	ENBM042431	3,539	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
08/09/2021	ENBM042431	3,539	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
08/09/2021	ENBM042431	3,539	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/09/2021	ENBM042431	3,539	182.50	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
08/09/2021	ENNS007058	IV747481	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENNS007059	IV747611	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENNS007060	IV751277	3,325.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENNS007063	IV747561	5,236.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENNS007064	IV747594	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENNS007069	IV747591	5,236.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/09/2021	ENEH004856	3574 - 1	427.50	£0.00	RSCE CONSULTING ENGINEERS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
08/09/2021	ENBM042442	5359	390.00	£0.00	SCHOOL ENERGY MATTERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
08/09/2021	ENBM042399	2117	470.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
08/09/2021	CSLG000956	2695250	13,030.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICE	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
08/09/2021	ENBM042438	1155610	400.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/09/2021	ENEG003462	21698	1,225.00	£0.00	THOMAS CONSULTING	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
08/09/2021	CUEV000930	01-21-B	2,500.00	£0.00	UNCULTURED CREATIVES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
08/09/2021	CSLG000940	3792543	1,263.31	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
08/09/2021	CSLG000944	3795006	1,246.46	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
08/09/2021	CSLG000950	3802023	1,371.15	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES

08/09/2021	CSLG000953	3804722	1,017.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
08/09/2021	ENEH004853	23029	3,413.48	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT PURCHASE - MATERIALS	LICENSING SERVICES
08/09/2021	ENBM042435	64466	1,302.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
08/09/2021	ENBM042436	64467	2,011.72	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
08/09/2021	ENBM042437	64468	2,368.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
08/09/2021	ENBM042424	56724	867.49	£0.00	WCCTV	REV ENVIRONMENT SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
08/09/2021	CSAC001695	IN18US210044	314.36	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE TNT CENTRAL POSTAGE COSTS	FINANCE
08/09/2021	CSAC001696	IN18US210045	520.32	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE TNT CENTRAL POSTAGE COSTS	FINANCE
08/09/2021	ENBM042371	718841	264.14	£0.00	WILLIAM MOORE & SON (PRESTON)	REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
08/09/2021	CUPU003013	KZ92780	809.32	£0.00	XMA LTD	REV CUSTOMER SERVICES PURCHASE - MATERIALS	PRINT UNIT
09/09/2021	CSAC001709	000010315757	1,830.86	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
09/09/2021	ENBM042489	000010302481	1,909.02	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
09/09/2021	ENBM042490	010302523	2,637.75	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV CUSTOMER SERVICES ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
09/09/2021	ENBM042491	000010296580	634.63	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV ENVIRONMENT ELECTRICITY CHARGES	RIVERSWAY
09/09/2021	ENBM042492	000010302372	1,651.41	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV ENVIRONMENT ELECTRICITY CHARGES	CAR PARKING
09/09/2021	ENBM042493	010307071	965.51	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV ENVIRONMENT ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
09/09/2021	ENBM042494	000010310752	8,953.33	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV CUSTOMER SERVICES ELECTRICITY CHARGES	GUILD HALL
09/09/2021	ENBM042495	010305708	4,968.35	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
09/09/2021	ENBM042496	000010247650	20,605.48	£0.00	EDF ENERGY CUSTOMERS LTD - DD	BALANCE SHEET ELECTRIC HOLDING AC	BALANCE SHEET
09/09/2021	ENBM042510	000010319825	3,095.78	£0.00	EDF ENERGY CUSTOMERS LTD - DD	REV DEVELOPMENT ELECTRICITY CHARGES	MARKETS
09/09/2021	CSAC001710	SI0886888	492.38	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
09/09/2021	ENBM042526	244879783/21	823.05	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
09/09/2021	ENBM042528	244879805/21	697.17	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT GAS CHARGES	BUILDINGS MANAGEMENT
09/09/2021	ENBM042534	244879860/21	2,743.92	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT GAS CHARGES	PARKS
09/09/2021	ENBM042536	244879882/21	1,391.69	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES GAS CHARGES	GUILD HALL
09/09/2021	ENBM042451	INV06705247	319.78	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
09/09/2021	ENBM042452	INV06696937	417.36	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
09/09/2021	ENBM042453	INV06695634	3,027.44	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT WATER CHARGES-METERED	PROPERTY SERVICES
09/09/2021	ENBM042466	INV06719826	424.81	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
09/09/2021	ENBM042471	INV06739535	1,944.72	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	CEMETERY AND CREMATORIUM
09/09/2021	ENBM042474	INV06749296	276.86	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
15/09/2021	ENBM042516	PRESTON CREM	2,640.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
15/09/2021	CUAH003732	Summer Roads	518.40	£0.00	ANTHONY PADGETT	REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/09/2021	ENBM042541	4390	518.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/09/2021	ENBM042543	4391	300.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/09/2021	DVPL001951	100766	15,000.00	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT DIRECT ICT CHARGES	DEVELOPMENT CONTROL
15/09/2021	ENBM042478	CD971222784	1,635.00	£0.00	AGROVISTA AMENITY LIMITED	REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
15/09/2021	CURV002788	A08099	1,500.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES	SHARED SERVICES
15/09/2021	CSLG000959	505153	1,600.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES PROFESSIONAL FEES - LEGAL	GUILD HALL
15/09/2021	PRCSHR0388	RO10570	1,998.00	£0.00	BLACKPOOL FYLDE AND WYRE COUNCIL	BALANCE SHEET PAYROLL - CREDIT UNION	BALANCE SHEET
15/09/2021	DVPL001957	6017136891	1,140.00	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE	REV DEVELOPMENT AGENCY STAFF COSTS	DEVELOPMENT CONTROL
15/09/2021	CUIT002193	4305418	26,719.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/09/2021	CUIT002201	4312986	317.60	£0.00	CCS MEDIA LIMITED	REV CORPORATE SERVICE DIRECT ICT CHARGES	ELECTORAL SERVICES
15/09/2021	CUIT002204	4313539	1,100.86	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES PC REPLACEMENT	ICT SERVICES
15/09/2021	CUIT002207	4313766	3,695.65	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES ICT STRATEGY PROJECT	ICT SERVICES
15/09/2021	ENEG003477	S214541	94.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FE	CAR PARKING
15/09/2021	ENEG003477	S214541	22.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FE	CAR PARKING
15/09/2021	ENEG003477	S214541	33.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FE	CAR PARKING
15/09/2021	ENEG003477	S214541	89.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FE	CAR PARKING
15/09/2021	ENEG003477	S214541	176.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEQUE FE	CAR PARKING
15/09/2021	DVPL001956	4054998	54,702.00	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
15/09/2021	DVPL001958	4054999	12,416.00	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
15/09/2021	ENBM042513	PRE/266279	1,061.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/09/2021	DVPL001954	1628	1,000.00	£0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/09/2021	ENBM042480	2201439	276.84	£0.00	CPC PLC	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/09/2021	CURV002798	069562	716.80	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
15/09/2021	CURV002803	069567	442.75	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES POSTAGE COSTS	SHARED SERVICES
15/09/2021	ENBM042498	8775PCC	375.00	£0.00	DAVIS CONSULTANTS	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
15/09/2021	PRCSHR0385	PR010567	280.00	£0.00	DBS	REV ENVIRONMENT PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
15/09/2021	ENBM042553	3381354	1,100.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL	PARKS
15/09/2021	ENBM042537	INV-4482	22,550.80	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
15/09/2021	ENBM042549	H1A3CFB71A	408.72	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/09/2021	ENBM042550	H1A3CFB4B1	282.79	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/09/2021	ENBM042550	H1A3CFB4B1	729.02	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	RIVERSWAY
15/09/2021	ENBM042550	H1A3CFB4B1	259.82	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/09/2021	ENBM042550	H1A3CFB4B1	1,123.28	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	PARKS
15/09/2021	ENBM042550	H1A3CFB4B1	64.02	£0.00	E.ON ENERGY	REV DEVELOPMENT ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/09/2021	ENBM042521	037 - 312434	292.50	£0.00	EDMUNDSON ELECTRICAL LTD	CAP DEVELOPMENT WORKS & NEIGHBOURHOOD SERVICES CON	PLANNING GENERAL

15/09/2021	CUCE000255	469619	4,289.38	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
15/09/2021	CUCE000259	471601	3,134.63	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
15/09/2021	ENBM042538	1110915	647.67	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
15/09/2021	CUIT002200	33487	2,272.40	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
15/09/2021	ENBM042448	SI209760	311.86	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/09/2021	ENNS007083	145457	34,329.54	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
15/09/2021	CURV002802	986189	1,400.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/09/2021	ENBM042506	0000089546	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT	GUILD HALL
15/09/2021	ENBM042507	0000089550	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT	GUILD HALL
15/09/2021	ENBM042583	44168	872.50	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/09/2021	DVPL001955	487024	1,395.36	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/09/2021	ENNS007092	42415	509.32	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/09/2021	CSLG000960	481008	675.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICE	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
15/09/2021	CUEV000933	1041	4,500.00	£0.00	LANCASHIRE BME NETWORK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/09/2021	CSAC001713	5200235898	702,170.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
15/09/2021	ENBM042560	28695	672.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LT	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
15/09/2021	CUAH003651	20210806harri	600.00	£0.00	LET'S GROW PRESTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/09/2021	CSHR001539	MATRIX41253	682.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/09/2021	CSHR001539	MATRIX41253	899.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/09/2021	CSHR001539	MATRIX41253	452.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/09/2021	CSHR001539	MATRIX41253	484.98	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
15/09/2021	CSHR001539	MATRIX41253	632.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/09/2021	CSHR001539	MATRIX41253	349.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/09/2021	CSHR001539	MATRIX41253	1,138.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/09/2021	CSHR001539	MATRIX41253	1,543.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/09/2021	CSHR001539	MATRIX41253	321.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/09/2021	CSHR001539	MATRIX41253	486.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/09/2021	CSHR001539	MATRIX41253	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
15/09/2021	CSHR001539	MATRIX41253	528.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/09/2021	CSHR001539	MATRIX41253	1,771.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/09/2021	CSHR001539	MATRIX41253	551.71	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
15/09/2021	CSHR001539	MATRIX41253	397.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/09/2021	CSHR001539	MATRIX41253	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/09/2021	CSHR001539	MATRIX41253	207.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/09/2021	CUAV001324	2021 - 961	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/09/2021	CUAV001325	2021 - 962	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
15/09/2021	CSHR001540	144371	350.00	£0.00	NAPTHENS SOLICITORS	REV CORPORATE SERVICE	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
15/09/2021	CUAH003742	5147854 1118C	619.19	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/09/2021	CUAH003747	5148321 1118C	278.95	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/09/2021	CSLG000958	10908949	1,665.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
15/09/2021	CSLG000961	10909471	1,327.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
15/09/2021	ENNS007075	54693	557.50	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
15/09/2021	ENNS007053	34002148	645.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/09/2021	ENNS007088	IV756557	1,190.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/09/2021	ENBM042559	131731	2,062.33	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT	GUILD HALL
15/09/2021	ENBM042598	131695	4,201.52	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT	GUILD HALL
15/09/2021	DVMK000985	2124	2,100.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	MARKETS
15/09/2021	ENBM042539	00650	960.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACT	PROPERTY SERVICES
15/09/2021	CUAH003740	Brussel inv1621	1,617.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICE	PROFESSIONAL FEES - GENERAL	LEGAL SERVICES
15/09/2021	ENNS007065	163854	37,309.42	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
15/09/2021	ENBM042487	026165	648.36	£0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
15/09/2021	ENEH004824	INV0079219	309.50	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
15/09/2021	ENBM042518	64845	1,092.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/09/2021	ENBM042519	64846	1,694.08	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/09/2021	ENBM042520	64847	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/09/2021	DVPL001948	10476	6,325.00	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
15/09/2021	DVPL001950	3154880	2,650.00	£0.00	WATERMAN INFRASTRUCTURE & ET	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/09/2021	CSAC001715	IN18US210047	539.24	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE	TNT CENTRAL POSTAGE COSTS	FINANCE
15/09/2021	ENBM042428	1570	423.22	£0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
15/09/2021	CUPU003000	KZ84181	309.09	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/09/2021	CUAH003702	41146	750.00	£0.00	AARDMAN ANIMATIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/09/2021	CSAC001703	0000701502 Pf	1,767.16	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICE	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/09/2021	ENBM042444	10885	2,439.80	£0.00	ASPECT FIRE SOLUTIONS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
22/09/2021	CSAU000097	2039	350.00	£0.00	BUSINESS RISK MANAGEMENT LTD	REV CORPORATE SERVICE	TRAINING & COLLEGE EXPENSES	INTERNAL AUDIT
22/09/2021	CUAH003727	15659	12,045.79	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/09/2021	DVPL001964	23799	19,445.00	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/09/2021	CUIT002215	4320371	449.63	£0.00	CCS MEDIA LIMITED	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
22/09/2021	CUIT002216	4322178	2,770.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES

22/09/2021	CSES001594	CES2103363	1,172.59	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICE	PRINTING - EXTERNAL	ELECTORAL SERVICES
22/09/2021	CSES001594	CES2103363	6,345.82	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICE	POSTAGE COSTS	ELECTORAL SERVICES
22/09/2021	CSES001595	CES2103364	450.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICE	PRINTING - EXTERNAL	ELECTORAL SERVICES
22/09/2021	CURV002808	069693	1,225.95	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/09/2021	CURV002809	069694	949.60	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/09/2021	CURV002811	069696	787.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/09/2021	ENBM042593	8846	375.00	£0.00	DAVIS CONSULTANTS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
22/09/2021	ENBM042637	63499	534.75	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
22/09/2021	ENBM042641	63498	383.49	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
22/09/2021	ENEG003484	3157	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/09/2021	ENBM042579	94889	455.18	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042614	93071	103,779.37	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042555	037 - 313389	323.68	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACT	EVENTS
22/09/2021	ENBM042634	21104094	678.70	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
22/09/2021	CUAH003736	010165	3,775.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/09/2021	ENNS007108	146102	33,200.04	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/09/2021	CUAH003683	2300	587.00	£0.00	FRAMING GURU LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES WORKS	BUILDINGS MANAGEMENT
22/09/2021	ENEH004861	87867	1,051.02	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PRIVATE SECTOR HOUSING
22/09/2021	CUIT002206	16867	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
22/09/2021	ENBM042638	17101	488.96	£0.00	GROUND-GUARDS LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEM	PARKS
22/09/2021	CUAH003750	HAS/0114	400.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/09/2021	DVPL001959	INV - 0496	5,998.18	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
22/09/2021	ENPK000382	SI122690	1,460.00	£0.00	J PARKER DUTCH BULBS (WHOLESAI	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/09/2021	DVPL001961	093450	458.00	£0.00	JOHNSONS OF NANTWICH LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/09/2021	DVPL001962	093451	15,489.00	£0.00	JOHNSONS OF NANTWICH LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/09/2021	DVPL001960	489469	738.72	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/09/2021	CSLG000965	483005	450.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICE	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
22/09/2021	ENBM042441	236437	398.98	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/09/2021	ENPK000383	251109	770.92	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/09/2021	ENNS007094	5200235665	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
22/09/2021	CUEV000946	1809	400.00	£0.00	LEMPEN PUPPET THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/09/2021	CSHR001542	MATRIX41369	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/09/2021	CSHR001542	MATRIX41369	2,004.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/09/2021	CSHR001542	MATRIX41369	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/09/2021	CSHR001542	MATRIX41369	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
22/09/2021	CSHR001542	MATRIX41369	367.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/09/2021	CSHR001542	MATRIX41369	435.42	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
22/09/2021	CSHR001542	MATRIX41369	594.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/09/2021	CSHR001542	MATRIX41369	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/09/2021	CSHR001542	MATRIX41369	2,523.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/09/2021	CSHR001542	MATRIX41369	528.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/09/2021	CSHR001542	MATRIX41369	1,243.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/09/2021	CSHR001542	MATRIX41369	1,261.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/09/2021	CSHR001542	MATRIX41369	531.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/09/2021	CSHR001542	MATRIX41369	1,209.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
22/09/2021	CSHR001542	MATRIX41369	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/09/2021	CSHR001542	MATRIX41369	773.92	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
22/09/2021	ENNS007112	SLO6862328IN\	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/09/2021	ENNS007113	SLO6862329IN\	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/09/2021	ENNS007114	SLO6862330IN\	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/09/2021	ENNS007115	SLO6862331IN\	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
22/09/2021	ENNS007116	SLO6862332IN\	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
22/09/2021	ENNS007117	SLO6862333IN\	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
22/09/2021	ENNS007118	SLO6862334IN\	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/09/2021	ENNS007119	SLO6862335IN\	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/09/2021	ENNS007120	SLO6862336IN\	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/09/2021	ENNS007121	SLO6862337IN\	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/09/2021	ENNS007122	SLO6862338IN\	532.33	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/09/2021	ENNS007123	SLO6862339IN\	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/09/2021	ENNS007124	SLO6862340IN\	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/09/2021	ENNS007125	SLO6862341IN\	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/09/2021	ENBM042447	14881	280.00	£0.00	PLAY & LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/09/2021	CUPU003033	1832524	461.57	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/09/2021	CUEV000943	PCM002/GS	400.00	£0.00	PRESTON CITY MELA COMMUNITY I	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/09/2021	ENBM042401	SIN004463	970.89	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/09/2021	ENBM042629	1143	850.00	£0.00	R HEWITT LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
22/09/2021	CUEV000939	JAN-MAR 2021	350.00	£0.00	RAHIMA BEGUM	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/09/2021	CUAH003751	2109 - 2004 - 0	15,110.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES

22/09/2021	CUAH003752	2108 - 20041 -	46,700.00	£0.00	RALPH APPELBAUM ASSOCIATES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/09/2021	ENNS007109	54844	375.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
22/09/2021	ENNS007082	34004908	366.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/09/2021	CUAH003737	200723	2,343.09	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/09/2021	ENNS007097	IV756610	2,075.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/09/2021	ENNS007105	IV756456	895.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/09/2021	ENNS007106	IV756574	1,269.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/09/2021	ENNS007110	00014428	870.00	£0.00	ROBERT ACTON PRODUCT DEVELOP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	ENBM042639	INV-7580	125.00	£0.00	TEAM (ENERGY AUDITING AGENCY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/09/2021	CUIT002208	192625	106,634.48	£0.00	TET LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/09/2021	CUPU003035	12397	1,385.00	£0.00	THE FINISHING POINT (TFP) LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
22/09/2021	ENEG003485	9783	1,486.00	£0.00	THE STREET NAMEPLATE COMPANY	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
22/09/2021	CUEV000937	1272 - 4	1,449.00	£0.00	TRIVELLES PARK HOTEL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/09/2021	CSLG000946	3797391	1,268.65	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
22/09/2021	CSLG000954	3804723	1,236.59	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
22/09/2021	ENBM042609	65182	1,732.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/09/2021	ENBM042610	65183	2,104.37	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/09/2021	ENBM042611	65184	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/09/2021	ENBM042544	4327	2,670.00	£0.00	WASH STUDIO LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/09/2021	ENBM042657	A 1018	395.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
29/09/2021	ENBM042659	A 1023	2,492.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACT	BUILDINGS MANAGEMENT
29/09/2021	CUEV000951	121	2,500.00	£0.00	JENNY REEVES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/09/2021	CUAH003772	52	5,000.00	£0.00	TAO LASHLEY-BURNLEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/09/2021	CUAH003791	DB PCC 21	625.00	£0.00	DJ BRADSHAW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/09/2021	CUEV000932	2021/22 - 237	262.50	£0.00	SHELLEY CATER-SHIPWAY	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	EVENTS
29/09/2021	CSLG000974	468596 B	700.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/09/2021	CUIT002233	M15701	52,153.36	£0.00	BT GROUP PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
29/09/2021	CSAU000098	2042	350.00	£0.00	BUSINESS RISK MANAGEMENT LTD	REV CORPORATE SERVICE	TRAINING & COLLEGE EXPENSES	INTERNAL AUDIT
29/09/2021	DVPL001974	INV-0559	500.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
29/09/2021	CUPU003038	770865397	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICE	RENTAL TOOLS & EQUIPMENT	FINANCE
29/09/2021	CUPU003039	770865398	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
29/09/2021	CUPU003040	770865403	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	COMMUNITY ENGAGEMENT
29/09/2021	CUPU003040	770865403	74.25	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
29/09/2021	CUPU003040	770865403	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING
29/09/2021	CUPU003042	770861600	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICE	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
29/09/2021	CUPU003043	770861601	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICE	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
29/09/2021	CUPU003046	770865399	285.58	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
29/09/2021	CUPU003048	770865400	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
29/09/2021	CUPU003048	770865400	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
29/09/2021	CUPU003048	770865400	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
29/09/2021	CUPU003048	770865400	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
29/09/2021	CUPU003048	770865400	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/09/2021	CUPU003048	770865400	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/09/2021	CUPU003048	770865400	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
29/09/2021	CUPU003048	770865400	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
29/09/2021	CUIT002223	4325626	1,131.44	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/09/2021	ENEH004872	C/HR226298	22,500.00	£0.00	CIVICA UK LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
29/09/2021	ENBM042655	95463	595.90	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/09/2021	ENBM042613	037-313921	448.25	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/09/2021	CUCE000261	472531	2,603.13	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
29/09/2021	CUCE000262	472533	584.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
29/09/2021	CUCE000263	473634	3,552.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
29/09/2021	CUIT002212	0000599165	1,855.20	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/09/2021	ENBM042690	21103468	934.14	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/09/2021	ENNS007141	148601	25,512.64	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
29/09/2021	ENNS007145	148597	25,512.64	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
29/09/2021	ENNS007146	148605	25,512.64	£0.00	FORD RETAIL LTD T/A TRUST FORD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
29/09/2021	CUIT002234	20148	1,850.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
29/09/2021	CURV002804	IN00070485	36.33	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485	57.17	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485	68.42	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES

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29/09/2021	CURV002804	IN00070485		27.90	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		13.29	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		174.09	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		49.47	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		30.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		79.92	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		99.90	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	CURV002804	IN00070485		186.40	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES STATIONERY - EXTERNAL	SHARED SERVICES
29/09/2021	DVPL001965	093548		1,729.00	£0.00	JOHNSONS OF NANTWICH LIMITED	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/09/2021	DVPL001967	491733		1,190.16	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/09/2021	ENEH004869	165314		1,320.00	£0.00	KELTIC LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
29/09/2021	ENNS007130	42544		294.00	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/09/2021	ENNS007130	42544		294.00	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
29/09/2021	ENNS007138	42761		48.00	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
29/09/2021	ENNS007138	42761		108.25	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/09/2021	ENNS007138	42761		60.25	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
29/09/2021	ENNS007138	42761		60.25	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/09/2021	ENNS007138	42761		60.25	£0.00	KEY ENGINEERING & HYGIENE SUPP	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
29/09/2021	CSLG000969	481008		900.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICE PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
29/09/2021	CSLG000970	483005A		1,350.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICE PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
29/09/2021	DVPL001973	MGSIP000059		20,995.00	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/09/2021	CSHR001554	MATRIX41482		1,669.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
29/09/2021	CSHR001554	MATRIX41482		500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
29/09/2021	CSHR001554	MATRIX41482		580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
29/09/2021	CSHR001554	MATRIX41482		1,169.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	FOOD SAFETY
29/09/2021	CSHR001554	MATRIX41482		531.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
29/09/2021	CSHR001554	MATRIX41482		1,148.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
29/09/2021	CSHR001554	MATRIX41482		3,358.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
29/09/2021	CSHR001554	MATRIX41482		284.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
29/09/2021	CSHR001554	MATRIX41482		800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE AGENCY STAFF COSTS	FINANCE
29/09/2021	CSHR001554	MATRIX41482		243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES AGENCY STAFF COSTS	HOUSING
29/09/2021	CSHR001554	MATRIX41482		1,574.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
29/09/2021	ENBM042684	44919		1,175.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
29/09/2021	ENBM042685	44920		388.44	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPMENT	CEM PARKS
29/09/2021	ENEG003468	C60553		1,066.77	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/09/2021	ENEG003468	C60553		237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/09/2021	ENEG003468	C60553		237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/09/2021	ENEG003468	C60553		237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/09/2021	ENEG003468	C60553		237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/09/2021	CUEV000949	4256		500.00	£0.00	MORE MUSIC IN MORECAMBE LTD	REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL	EVENTS
29/09/2021	CUAH003773	179		300.00	£0.00	MUSEUM PHOTOGRAPHY NORTHW	REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/09/2021	ENNS007133	SL06862342IN		426.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
29/09/2021	CUAH003761	S149170 1119C		271.33	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/09/2021	CUAH003763	S149202 1119C		387.76	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/09/2021	CUAH003769	S149538 1119C		389.13	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/09/2021	CUAH003778	S149824 1119C		862.69	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/09/2021	CUAH003784	S150036 1119C		472.95	£0.00	ONCORE FOODSERVICES SOLUTION	REV CUSTOMER SERVICES CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/09/2021	CSLG000966	10910502		652.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
29/09/2021	PRCSAC0296	PR010588		255.03	£0.00	PERSONNEL GROUP LTD	BALANCE SHEET CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
29/09/2021	DVPL001968	PCC16		4,950.00	£0.00	RADICS CONSULTING	REV DEVELOPMENT PROFESSIONAL FEES	CITY DEVELOPMENT
29/09/2021	CUEV000942	FOLK ART CHAI		350.00	£0.00	RAHIMA BEGUM	REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL	EVENTS
29/09/2021	CUAH003680	53359		2,757.50	£0.00	RAINBOW PRODUCTIONS LTD	REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL	EVENTS
29/09/2021	ENBM042653	632		416.67	£0.00	RED ROSE BLINDS LTD	REV ENVIRONMENT OTHER MISC. EXPENSES	WASTE MANAGEMENT
29/09/2021	ENNS007129	54878		617.50	£0.00	RED ROSE TRAINING	REV ENVIRONMENT VEHICLE OTHER COSTS	STREET SCENE
29/09/2021	ENNS007144	1285		-257.50	£0.00	RED ROSE TRAINING	REV ENVIRONMENT VEHICLE OTHER COSTS	PARKS
29/09/2021	CUAH003775	198930		2,343.09	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
29/09/2021	ENNS007139	IV759326		1,163.90	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
29/09/2021	ENNS007147	166367		38,335.59	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET STOCKS-CENTRAL STORES	BALANCE SHEET
29/09/2021	CUAH003774	21 - 008		1,255.40	£0.00	STUART SHANKS T/A OVATION CON	REV CUSTOMER SERVICES PROFESSIONAL FEES	EVENTS
29/09/2021	CSLG000964	3809094		1,200.74	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
29/09/2021	CSLG000967	3806675		595.38	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
29/09/2021	CSLG000968	3806676		793.62	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
29/09/2021	CSLG000971	3811547		1,017.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
29/09/2021	ENBM042668	65485		1,659.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
29/09/2021	ENBM042669	65486		2,104.37	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
29/09/2021	ENBM042670	65487		1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
29/09/2021	CUIT002232	10690/0282		740.00	£0.00	WE ARE BPR LIMITED	REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/09/2021	CSAC001732	IN18US210049		494.97	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE TNT CENTRAL POSTAGE COSTS	FINANCE



29/09/2021	ENNS007140	720572	293.78	£0.00	WILLIAM MOORE & SON (PRESTON) REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
30/09/2021	ENBM042708	000010388787	5,171.00	£0.00	EDF ENERGY CUSTOMERS LTD - DD BALANCE SHEET	ELECTRIC HOLDING AC	BALANCE SHEET
30/09/2021	ENBM042709	000010583485	5,549.55	£0.00	EDF ENERGY CUSTOMERS LTD - DD BALANCE SHEET	ELECTRIC HOLDING AC	BALANCE SHEET
30/09/2021	CSAC001727	AUGPCCE	3,051.48	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/09/2021	CSAC001733	AUGUST2021E	310.21	£0.00	ROYAL BANK OF SCOTLAND - COMM REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
30/09/2021	CSAC001736	AUGUST2021K	1,495.83	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
30/09/2021	CSAC001737	AUGUST2021N	322.99	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CORPORATE SERVICE	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
30/09/2021	CSAC001738	AUGUST2021N	2,060.48	£0.00	ROYAL BANK OF SCOTLAND - COMM REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/09/2021	CSAC001739	AUGUST2021R	445.50	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
30/09/2021	CSAC001740	AUGUST2021S	1,490.24	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
30/09/2021	CECE000236	August2021CE	1,905.04	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
30/09/2021	ENEH004858	August2021EH	499.70	£0.00	ROYAL BANK OF SCOTLAND - COMM REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
30/09/2021	CUIT002196	August2021ICT	746.58	£0.00	ROYAL BANK OF SCOTLAND - COMM REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
30/09/2021	ENNS007072	August2021NS	1,426.93	£0.00	ROYAL BANK OF SCOTLAND - COMM REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
30/09/2021	CSAC001743	SI0886888- SEF	492.38	£0.00	SECURITY MONITORING CENTRES LTD REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/09/2021	ENNS007079	3807583	1,062.55	£0.00	THE RIGHT FUELCARD CO LTD TA BE REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT