

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA/EXPENSE TYPE	EXPENSE AREA 2
03/11/2021	CUEV000997	Weekender project	500.00	£0.00	SHIRLEY BAILEY	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	ENEH004915	7006/21/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONI NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
03/11/2021	CUAH003855	October 2021activiti	500.00	£0.00	SHIRYN WYNTER	REV CUSTOME PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
03/11/2021	CUEV000931	3858	390.00	£0.00	CLIVE CHANDLER	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	ENBM042300	3683	3,295.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/11/2021	CSHR001586	101931	1,063.75	£0.00	AVC WISE LTD	REV CORPORA FEES NON - PROFESSIONAL	HUMAN RESOURCES
03/11/2021	ENBM043094	121987	659.10	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONI MAINTENANCE TOOLS & EQUIPMENT	PARKS
03/11/2021	CUCM000279	INV-0708	2,000.00	£0.00	BIRD	REV CUSTOME ADVERTISING - GENERAL	COMMUNICATIONS
03/11/2021	CUAH003839	516226	5,971.87	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPM PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
03/11/2021	CUAH003839	516226	250.00	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPM PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN
03/11/2021	CUAH003843	2911	36,698.40	£0.00	BRIGHT LITES UK LTD	REV CUSTOME PROFESSIONAL FEES	EVENTS
03/11/2021	ENEG003506	INV282108	1,050.00	£0.00	BROXAP LTD	REV ENVIRONI GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
03/11/2021	ENEG003506	INV282108	1,000.00	£0.00	BROXAP LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	CUIT002269	6004089586	1,309.83	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002269	6004089586	392.95	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002269	6004089586	654.91	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002269	6004089586	261.96	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002270	6004089606	392.95	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002270	6004089606	654.91	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002270	6004089606	261.96	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CUIT002270	6004089606	1,309.83	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME DIRECT ICT CHARGES	SHARED SERVICES
03/11/2021	CSHR001588	INV-69473	500.00	£0.00	CASTLE GROUP LTD	REV CORPORA RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
03/11/2021	CSAC001789	TI/LM/ 31085	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
03/11/2021	ENBM043064	PRE/270088	379.50	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOME MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/11/2021	CEPS000344	15571	3,500.00	£0.00	CLES LIMITED	REV CHIEF EXE SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
03/11/2021	ENEH004919	RGEI/00010225	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
03/11/2021	CURV002857	070672	1,194.93	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002860	070675	1,043.36	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002861	070804	1,196.87	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002865	070807	1,037.98	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002866	070803	504.35	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002868	070887	420.01	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002871	070888	2,622.03	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	ENBM043056	97535	439.58	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/11/2021	ENBM043072	21104725	810.53	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/11/2021	ENBM043076	16549	998.35	£0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/11/2021	CUAH003866	010457	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
03/11/2021	DVPL002002	PrestonTFOct21	2,700.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPM PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
03/11/2021	ENEG003507	1800011209	1,416.67	£0.00	HALFORDS	BALANCE SHEE CYCLE LOANS	BALANCE SHEET
03/11/2021	ENBM043075	INV-0414	2,105.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV CUSTOME MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
03/11/2021	ENBM043103	INV-0413	3,280.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV CUSTOME MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
03/11/2021	ENNS007258	3314	330.00	£0.00	HOME HANDBOOKS LTD	REV ENVIRONI WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
03/11/2021	PRENBM0449	PR010651	367.22	£0.00	I.C.E.	REV ENVIRONI PROFESSIONAL FEE PAYMENT	CITY HIGHWAYS
03/11/2021	CURV002854	AL63505	3,625.00	£0.00	INFORM CPI LTD	REV CUSTOME FEES NON - PROFESSIONAL	SHARED SERVICES
03/11/2021	DVPL001999	510957	1,108.08	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPM ADVERTISING - GENERAL	DEVELOPMENT CONTROL
03/11/2021	ENBM043080	43843	347.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE - MATERIALS	PARKS
03/11/2021	ENBM043089	43997	380.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE - MATERIALS	BUILDING CLEANING
03/11/2021	ENBM043092	44001	634.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE - MATERIALS	PARKS
03/11/2021	ENNS007259	43952	206.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	STREET SCENE
03/11/2021	ENNS007259	43952	206.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	WASTE MANAGEMENT
03/11/2021	ENNS007259	43952	318.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	STREET SCENE
03/11/2021	ENNS007259	43952	111.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	WASTE MANAGEMENT
03/11/2021	ENNS007259	43952	111.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	STREET SCENE
03/11/2021	ENNS007259	43952	41.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
03/11/2021	ENNS007259	43952	41.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
03/11/2021	ENNS007259	43952	617.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	WASTE MANAGEMENT
03/11/2021	ENNS007259	43952	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	STREET SCENE
03/11/2021	ENNS007259	43952	197.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	WASTE MANAGEMENT
03/11/2021	ENNS007257	6001895	1,280.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
03/11/2021	CUAH003846	0310	750.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOME PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
03/11/2021	ENBM043033	INV4024019	285.00	£0.00	LUSTALLUX LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/11/2021	CSHR001583	MATRIX42042	499.15	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	CSHR001583	MATRIX42042	538.08	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
03/11/2021	CSHR001583	MATRIX42042	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	STREET SCENE
03/11/2021	CSHR001583	MATRIX42042	319.29	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	CSHR001583	MATRIX42042	484.70	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
03/11/2021	CSHR001583	MATRIX42042	943.02	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	CSHR001583	MATRIX42042	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
03/11/2021	CSHR001583	MATRIX42042	761.62	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	CSHR001583	MATRIX42042	1,843.55	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
03/11/2021	CSHR001583	MATRIX42042	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	CSHR001583	MATRIX42042	1,122.88	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	FOOD SAFETY
03/11/2021	CSHR001583	MATRIX42042	1,503.95	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
03/11/2021	CSHR001583	MATRIX42042	478.04	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	CSHR001583	MATRIX42042	914.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT

03/11/2021	CSHR001583	MATRIX42042	217.31	£0.00	MATRIX SCM LTD	REV CUSTOME AGENCY STAFF COSTS	HOUSING
03/11/2021	CSHR001583	MATRIX42042	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	STREET SCENE
03/11/2021	CSHR001583	MATRIX42042	1,521.00	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
03/11/2021	CSHR001583	MATRIX42042	371.48	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
03/11/2021	ENPK000390	45036	460.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONI PURCHASE - MATERIALS	PARKS
03/11/2021	CUAH003850	4278	2,000.00	£0.00	MORE MUSIC IN MORECAMBE LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	CUCM000280	183	400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CHIEF EXE OTHER MISC. EXPENSES	CHIEF EXECUTIVE
03/11/2021	CUAV001382	1700152273	574.05	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOME ROUGH SLEEPING INITIATIVE	HOUSING
03/11/2021	CUIT002275	0000002836	765.94	£0.00	NOMINET UK	REV CUSTOME PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/11/2021	ENNS007264	14014	280.93	£0.00	NORTH WEST POWER WASHER	REV ENVIRONI GRAFFITI REMOVAL	STREET SCENE
03/11/2021	ENNS007195	SL06816858INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
03/11/2021	ENNS007197	SL06816863INV	426.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
03/11/2021	ENNS007229	SL06905154INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
03/11/2021	ENNS007230	SL06905163INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
03/11/2021	ENNS007231	SL06905165INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
03/11/2021	ENNS007234	SL06906833INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
03/11/2021	ENNS007235	SL06906832INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
03/11/2021	ENNS007244	SL06905139INV	299.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
03/11/2021	ENNS007245	SL06905142INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
03/11/2021	ENNS007246	SL06905144INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOME SHORT TERM HIRE-VEHICLES	EVENTS
03/11/2021	ENNS007247	SL06905151INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
03/11/2021	ENNS007249	SL06906831INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOME SHORT TERM HIRE-VEHICLES	EVENTS
03/11/2021	ENBM043022	65/21	1,870.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONI GROUNDS MAINTENANCE - LEISURE	PARKS
03/11/2021	CUPU003105	1888075	992.57	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
03/11/2021	CUPU003111	1899325	917.95	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
03/11/2021	ENNS007251	Swimming contributio	1,000.00	£0.00	PRESTON PANTHERS	REV ENVIRONI PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
03/11/2021	ENBM043030	246058	359.40	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONI PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
03/11/2021	ENNS007254	55666	902.50	£0.00	RED ROSE TRAINING	REV ENVIRONI TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
03/11/2021	ENNS007256	SI-26217	299.92	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONI VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/11/2021	CUAH003838	202022	6,092.04	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
03/11/2021	ENBM043029	132670	3,001.57	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOME MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/11/2021	ENBM043098	132741	1,219.12	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOME MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/11/2021	ENEG003512	132732	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/11/2021	ENBM043023	9303389365	252.95	£0.00	SETON LTD	REV CUSTOME PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
03/11/2021	ENEG003508	PR2104	2,013.50	£0.00	SMS LTD	REV ENVIRONI GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
03/11/2021	CUEV001002	2037	1,028.00	£0.00	SOUND INTERVENTION LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	CSLG000992	MRB2/MRB2	17,793.09	£0.00	SQUIRE PATTON BOGGS	REV CORPORA PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
03/11/2021	ENNS007255	170175	42,364.59	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEE STOCKS-CENTRAL STORES	BALANCE SHEET
03/11/2021	ENBM043084	58324	672.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
03/11/2021	CUIT002231	192801	109,781.52	£0.00	TET LIMITED	REV CUSTOME ICT STRATEGY PROJECT	ICT SERVICES
03/11/2021	DVPL001995	INV-0302	4,500.00	£0.00	THE BIG PICTURE (CINEMA ADVISERS) LTD	REV DEVELOPM PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
03/11/2021	ENBM043077	139426	300.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/11/2021	ENBM043011	11389	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONI GROUNDS MAINTENANCE - LEISURE	PARKS
03/11/2021	ENBM043012	11388	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONI GROUNDS MAINTENANCE - LEISURE	PARKS
03/11/2021	ENBM043013	11387	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONI GROUNDS MAINTENANCE - LEISURE	PARKS
03/11/2021	ENNS007228	11395	750.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONI GROUNDS MAINTENANCE - LEISURE	PARKS
03/11/2021	CUAH003859	SI3102	12,402.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	CUEV000984	33855	2,900.00	£0.00	VENTBROOK LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
03/11/2021	CUPU003109	7837799	283.86	£0.00	VIKING DIRECT	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
03/11/2021	ENBM043057	67225	2,276.42	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPM AGENCY STAFF COSTS	PROPERTY SERVICES
03/11/2021	ENBM043058	67226	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPM AGENCY STAFF COSTS	PROPERTY SERVICES
03/11/2021	ENBM043042	uu-INV06520384	352.27	£0.00	WATER PLUS PAYMENTS	REV ENVIRONI WATER CHARGES-METERED	PARKS
03/11/2021	ENBM043044	uu-INV06765499	369.54	£0.00	WATER PLUS PAYMENTS	REV ENVIRONI WATER CHARGES-METERED	PARKS
03/11/2021	ENBM043054	uu-INV06513112	3,301.28	£0.00	WATER PLUS PAYMENTS	REV ENVIRONI WATER CHARGES-METERED	PARKS
03/11/2021	ENBM043055	uu-INV06758457	2,932.79	£0.00	WATER PLUS PAYMENTS	REV ENVIRONI WATER CHARGES-METERED	PARKS
03/11/2021	CSAC001787	IN18US21005417	349.72	£0.00	WHISTL UK LTD	REV CORPORA TNT CENTRAL POSTAGE COSTS	FINANCE
03/11/2021	CSAC001788	IN18US21005547	345.34	£0.00	WHISTL UK LTD	REV CORPORA TNT CENTRAL POSTAGE COSTS	FINANCE
03/11/2021	CURV002855	IN18US21005416	183.58	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002855	IN18US21005416	84.73	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002855	IN18US21005416	14.12	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002862	IN18US21005546	163.83	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002862	IN18US21005546	75.60	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	CURV002862	IN18US21005546	12.60	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
03/11/2021	PRDVPLO224	PR010657	56,105.28	£0.00	WHITTINGHAM AND GOOSNARGH SPORTS AND COMMUNITY ASS	BALANCE SHEE S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
10/11/2021	CSAC001790	510766711	4,069.00	£0.00	ARTHUR J. GALLAGHER	REV CORPORA PROFESSIONAL FEES - GENERAL	FINANCE
10/11/2021	CSAC001793	0000708821 PRCT	2,008.86	£0.00	ALL PAY LIMITED	REV CORPORA BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
10/11/2021	CSAC001797	1210562	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
10/11/2021	CSAC001798	1211270	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
10/11/2021	CSAC001801	1211779	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
10/11/2021	DVPL002004	2468	3,649.52	£0.00	ARC4	REV DEVELOPM PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
10/11/2021	CUCM000281	56924773	500.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOME ADVERTISING - MARKETS	COMMUNICATIONS
10/11/2021	CUAH003835	55604	3,875.00	£0.00	ASTRA SIGNS LIMITED	REV CUSTOME ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/11/2021	CUAH003876	1497950	776.22	£0.00	BIGDUG LTD	REV CUSTOME PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
10/11/2021	CUIT002280	VP 10647270 M16001	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONI PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
10/11/2021	CUIT002280	VP 10647270 M16001	244.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOME PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/11/2021	CUIT002280	VP 10647270 M16001	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONI TELEPHONE - LAND LINES	CAR PARKING

10/11/2021	CUIT002280	VP 10647270 M16001	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOME TELEPHONE - LAND LINES	COMMUNITY GRANTS
10/11/2021	CUIT002280	VP 10647270 M16001	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONI TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
10/11/2021	CUEV001003	09/21	850.00	£0.00	CACOPHANY ARCHESTRA	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
10/11/2021	CURV002876	6004091563	1,360.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOME TRAINING & COLLEGE EXPENSES	SHARED SERVICES
10/11/2021	CUIT002278	4369954	399.95	£0.00	CCS MEDIA LIMITED	REV ENVIRONI PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
10/11/2021	ENNS007272	INV-4973	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONI MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/11/2021	CURV002874	071006	745.09	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
10/11/2021	CUAH003873	SB21144112	530.00	£0.00	DIRECTORY OF SOCIAL CHANGE	REV CUSTOME SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
10/11/2021	ENEG003513	3333	382.20	£0.00	DUVAL EYE	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003519	3399	382.20	£0.00	DUVAL EYE	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENBM043156	037 - 318132	305.86	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/11/2021	CUCE000267	476215	3,320.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONI SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
10/11/2021	CUCE0000272	478831	3,316.88	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONI SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
10/11/2021	CUIT002279	34272	2,312.02	£0.00	EXPONENTIAL-E LTD	REV ENVIRONI TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
10/11/2021	ENEH004899	14236	442.06	£0.00	F G MARSHALL LTD	REV ENVIRONI PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
10/11/2021	ENBM043170	21104862	339.45	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/11/2021	ENBM043109	S01484959	299.90	£0.00	FESTIVE LIGHTS	REV ENVIRONI PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
10/11/2021	CSHR001585	581653	1,262.50	£0.00	FORBES SOLICITORS	REV CORPORA PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
10/11/2021	PRCUAH0671	PR010670	1,220.51	£0.00	FRIENDS OF THE HARRIS	REV CUSTOME SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
10/11/2021	ENEH004870	88508	1,393.65	£0.00	G2 RECRUITMENT	REV ENVIRONI AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
10/11/2021	ENEH004922	90550	1,251.81	£0.00	G2 RECRUITMENT	REV ENVIRONI AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
10/11/2021	CUEV000979	843515	416.66	£0.00	GALATHE LIMITED.	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
10/11/2021	ENBM043128	0000093615	367.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOME MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/11/2021	ENBM043099	43762	4,039.12	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE - MATERIALS	BUILDING CLEANING
10/11/2021	ENNS007267	44113	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/11/2021	ENNS007267	44113	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	STREET SCENE
10/11/2021	ENNS007267	44113	252.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	WASTE MANAGEMENT
10/11/2021	ENNS007267	44113	252.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI CLOTHING & UNIFORMS	STREET SCENE
10/11/2021	ENBM043167	28831	846.88	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONI SHORT TERM HIRE-PLANT	PARKS
10/11/2021	ENBM043145	104832	255.32	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/11/2021	CUCE000271	067/21	400.00	£0.00	LANPAC LIMITED	REV CUSTOME SUBSCRIPTIONS - LANDPAC	COMMUNITY SAFETY
10/11/2021	ENBM043148	SI-197	520.66	£0.00	LIVERPOOL WATER WITCH MARINE & ENGINEERING CO. LTD	REV ENVIRONI VEHICLES-R&M SCHEDULED	RIVERSWAY
10/11/2021	CUAH003868	M000191657	299.00	£0.00	MANUTAN UK LTD	REV CUSTOME PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
10/11/2021	CSHR001593	MATRIX42153	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
10/11/2021	CSHR001593	MATRIX42153	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
10/11/2021	CSHR001593	MATRIX42153	2,297.10	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
10/11/2021	CSHR001593	MATRIX42153	914.81	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
10/11/2021	CSHR001593	MATRIX42153	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
10/11/2021	CSHR001593	MATRIX42153	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
10/11/2021	CSHR001593	MATRIX42153	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	STREET SCENE
10/11/2021	CSHR001593	MATRIX42153	1,584.99	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
10/11/2021	CSHR001593	MATRIX42153	296.96	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	FOOD SAFETY
10/11/2021	CSHR001593	MATRIX42153	467.28	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
10/11/2021	CSHR001593	MATRIX42153	520.96	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
10/11/2021	CSHR001593	MATRIX42153	243.65	£0.00	MATRIX SCM LTD	REV CUSTOME AGENCY STAFF COSTS	HOUSING
10/11/2021	CSHR001593	MATRIX42153	2,283.52	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	HUMAN RESOURCES
10/11/2021	CSHR001593	MATRIX42153	689.64	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
10/11/2021	CSHR001593	MATRIX42153	484.70	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
10/11/2021	CSHR001593	MATRIX42153	820.28	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	HUMAN RESOURCES
10/11/2021	ENEG003514	00017883	61.87	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003514	00017883	73.49	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003514	00017883	590.94	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003514	00017883	199.96	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003514	00017883	590.94	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003514	00017883	114.16	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003514	00017883	231.96	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003514	00017883	96.73	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003514	00017883	590.94	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003514	00017883	813.09	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003514	00017883	590.94	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	73.49	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003520	00018396	201.53	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	569.22	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	108.35	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003520	00018396	336.54	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003520	00018396	96.73	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003520	00018396	61.87	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CASH HANDLING	CAR PARKING
10/11/2021	ENEG003520	00018396	569.22	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	774.28	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	569.22	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	569.22	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	ENEG003520	00018396	569.22	£0.00	NSL LIMITED	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	CU5D000258	02001557	504.16	£0.00	OAKHILL VETERINARY CENTRE	BALANCE SHEE SUNDRY DEBTORS REFUNDS	BALANCE SHEET
10/11/2021	CUAH003872	S154852 1123255 AP	322.95	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOME CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/11/2021	CSLG000094	10913711	1,676.49	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORA AGENCY STAFF COSTS	LEGAL SERVICES
10/11/2021	CSLG000095	10913712	1,715.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORA AGENCY STAFF COSTS	LEGAL SERVICES
10/11/2021	ENBM043172	B1407520	660.00	£0.00	PITNEY BOWES	BALANCE SHEE POSTAGE - HOLDING ACCOUNT	BALANCE SHEET

11/2021	ENBM043173	B1402547	699.52	£0.00	PITNEY BOWES	BALANCE SHEE POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
10/11/2021	ENBM043177	B1555543	719.08	£0.00	PITNEY BOWES	BALANCE SHEE POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
10/11/2021	CUPU003082	1875600	292.57	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
10/11/2021	ENBM043159	106	622.62	£0.00	PRESTON BRITMAC	REV DEVELOP SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
10/11/2021	ENBM043168	107	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOP SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
10/11/2021	CUEV001006	Summer Roadshow	600.00	£0.00	PRESTON CITY CARIBBEAN CARNIVAL LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
10/11/2021	CUAH003878	R2G01455	400.00	£0.00	RARING2GO CHORLEY & LEYLAND	REV OBSOLETE ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/11/2021	ENNS007269	55754	902.50	£0.00	RED ROSE TRAINING	REV ENVIRONI TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
10/11/2021	ENNS007166	34039888	426.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONI CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
10/11/2021	ENBM043112	09661 Pro-forma	900.00	£0.00	RIBBLE TECHNOLOGY (PRESTON) LTD	REV ENVIRONI PURCHASE - MATERIALS	PARKS
10/11/2021	CUPU003115	101923289	5,721.89	£0.00	RICOH UK LTD	REV CUSTOME RENTAL TOOLS & EQUIPMENT	PRINT UNIT
10/11/2021	ENBM043097	132461	1,132.04	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOME MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/11/2021	ENEG003511	132452	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/11/2021	CUIT002276	INV14436	2,495.00	£0.00	SOCITM	REV CUSTOME PROFESSIONAL FEES - GENERAL	ICT SERVICES
10/11/2021	CUSD000259	01967304	1,097.53	£0.00	ST ANTHONYS SOCIAL CENTRE	BALANCE SHEE SUNDRY DEBTORS REFUNDS	BALANCE SHEET
10/11/2021	CUSD000261	01967841	315.21	£0.00	THE MILLENNIUM HALL	BALANCE SHEE SUNDRY DEBTORS REFUNDS	BALANCE SHEET
10/11/2021	CUEV001004	41160	854.90	£0.00	THE STAFF AGENCY LTD	REV CUSTOME AGENCY STAFF COSTS	REV CUSTOMER SERVICE
10/11/2021	ENEG003518	9925	569.50	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONI STREET NAME PLATES	CITY HIGHWAYS
10/11/2021	ENBM043107	14367	5,200.00	£0.00	TRUE LINE	CAP ENVIRONI PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
10/11/2021	CSLG000987	3821438	1,234.63	£0.00	VENN GROUP LIMITED	REV CORPORA ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
10/11/2021	ENBM043131	67678	3,342.78	£0.00	VIVID RESOURCING LIMITED	REV DEVELOP AGENCY STAFF COSTS	PROPERTY SERVICES
10/11/2021	ENBM043132	67679	1,323.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOP AGENCY STAFF COSTS	PROPERTY SERVICES
10/11/2021	ENBM043133	67680	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOP AGENCY STAFF COSTS	PROPERTY SERVICES
10/11/2021	ENBM043124	21770879	778.22	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/11/2021	DVPL002003	10741	6,325.00	£0.00	WALKER SIME	REV DEVELOP PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
10/11/2021	ENBM043102	uu-inv06926340	445.52	£0.00	WATER PLUS PAYMENTS	REV ENVIRONI WATER CHARGES-METERED	PARKS
10/11/2021	ENNS007270	S246696	449.95	£0.00	WEL MEDICAL LTD	REV ENVIRONI PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
10/11/2021	CURV002875	IN18US21005672	176.59	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
10/11/2021	CURV002875	IN18US21005672	81.50	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
10/11/2021	CURV002875	IN18US21005672	13.58	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
17/11/2021	CUEV001000	381	1,047.70	£0.00	DAVE YOUNG	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
17/11/2021	CUAH003886	TH - 0002 - 21	1,610.00	£0.00	ALICE OSTAPJUK	REV OBSOLETE PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
17/11/2021	CSLG000996	505951	1,980.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOME PROFESSIONAL FEES - LEGAL	GUILD HALL
17/11/2021	CSLG000997	506585	6,050.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOME PROFESSIONAL FEES - LEGAL	GUILD HALL
17/11/2021	DVMK000987	56914106	500.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOME ADVERTISING - MARKETS	COMMUNICATIONS
17/11/2021	PRCSHR0396	PR010678	2,293.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEE PAYROLL - CREDIT UNION	BALANCE SHEET
17/11/2021	ENBM043104	3065401956	273.10	£0.00	BOC GASES	REV ENVIRONI PURCHASE - MATERIALS	RIVERSWAY
17/11/2021	ENEH004932	13/11/21	700.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEE DEFAULT WORKS - HOUSING	BALANCE SHEET
17/11/2021	ENBM043185	INV-0001	4,945.00	£0.00	BROOKFIELD ENGINEERING SERVICES LTD	CAP ENVIRONI PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING
17/11/2021	ENBM043032	6287080	267.65	£0.00	BROUGHTON LUBRICANTS LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
17/11/2021	CUAH003812	15699	12,045.79	£0.00	BUTTRESS	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/11/2021	CUAH003867	15738	12,045.79	£0.00	BUTTRESS	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/11/2021	CUAH003889	C0157	-7,500.00	£0.00	BUTTRESS	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/11/2021	CSAC001800	TI/LM/ 31255	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
17/11/2021	ENEG003521	S220763	1.99	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	78.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	3.07	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	38.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	119.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	92.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	29.76	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003521	S220763	196.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONI PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/11/2021	ENEG003522	S220837	27.34	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
17/11/2021	ENEG003522	S220837	177.71	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
17/11/2021	ENEG003522	S220837	65.61	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
17/11/2021	ENEG003522	S220837	2.73	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
17/11/2021	ENEG003523	S220889	50.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/11/2021	ENEG003523	S220889	220.61	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/11/2021	ENEG003523	S220889	90.64	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/11/2021	ENEG003523	S220889	74.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/11/2021	ENEG003523	S220889	80.51	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/11/2021	ENEG003523	S220889	31.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONI MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/11/2021	ENBM043181	PRE/270652	405.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	ENBM043241	PRE/271559	429.90	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	CSES001600	CES21_3946	890.75	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORA POSTAGE COSTS	ELECTORAL SERVICES
17/11/2021	CSES001600	CES21_3946	890.75	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORA PRINTING - EXTERNAL	ELECTORAL SERVICES
17/11/2021	CSES001601	CES2103855	365.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORA POSTAGE COSTS	ELECTORAL SERVICES
17/11/2021	CSES001601	CES2103855	1,141.47	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORA PRINTING - EXTERNAL	ELECTORAL SERVICES
17/11/2021	ENBM043204	114859208	10,070.81	£0.00	COSTAR GROUP	REV DEVELOP PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
17/11/2021	CUAH003888	S0361007	1,460.25	£0.00	DRAKES DISPLAY LTD	CAP CUSTOME PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
17/11/2021	ENEG003524	3422	382.20	£0.00	DUVAL EYE	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/11/2021	ENBM043174	037 - 318563	292.96	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	ENBM040731	IEX3002437904	1,620.00	£0.00	EXPERIAN LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	REVENUES
17/11/2021	ENBM043225	21105056	7,694.85	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	ENNS007284	3152365	56.50	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/11/2021	ENNS007284	3152365	29.85	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT

17/11/2021	ENNS007284	3152365	29.85	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/11/2021	ENNS007284	3152365	29.85	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
17/11/2021	ENNS007284	3152365	29.85	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/11/2021	ENNS007284	3152365	23.60	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
17/11/2021	ENNS007284	3152365	23.60	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/11/2021	ENNS007284	3152365	56.50	£0.00	FIRSTAID4LESS	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
17/11/2021	ENBM043212	INV54389	584.50	£0.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	REV ENVIRONI PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
17/11/2021	CUAH003879	010568	6,132.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/11/2021	CUAH003882	010599	7,550.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOME OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/11/2021	CUIT002288	17196	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOME DIRECT ICT CHARGES	GUILD HALL
17/11/2021	CURV002823	AL63375	700.00	£0.00	INFORM CPI LTD	REV CUSTOME FEES NON - PROFESSIONAL	SHARED SERVICES
17/11/2021	CURV002867	AL63592	925.00	£0.00	INFORM CPI LTD	REV CUSTOME FEES NON - PROFESSIONAL	SHARED SERVICES
17/11/2021	CURV002886	AL63533	510.00	£0.00	INFORM CPI LTD	REV CUSTOME FEES NON - PROFESSIONAL	SHARED SERVICES
17/11/2021	CUPU003120	486182	757.55	£0.00	INNOTECH DIGITAL & DISPLAY LIMITED	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
17/11/2021	ENNS007287	19276	1,307.50	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONI VEHICLE OTHER COSTS	WASTE MANAGEMENT
17/11/2021	ENNS007275	OUT - 38622	410.83	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONI RECYCLING GATE FEES	WASTE MANAGEMENT
17/11/2021	CSHR001598	00994	825.00	£0.00	JH TRAINING AND DEVELOPMENT LTD	REV CORPORA TRAINING & COLLEGE EXPENSES	TRAINING
17/11/2021	DVPL002009	516912	779.76	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPP ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/11/2021	ENNS007277	44290	350.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
17/11/2021	CSLG000998	478363 B	2,000.00	£0.00	KINGS CHAMBERS	REV CORPORA PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
17/11/2021	CSLG000999	481008 B	9,500.00	£0.00	KINGS CHAMBERS	REV CORPORA PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
17/11/2021	CSLG001002	483005A	12,500.00	£0.00	KINGS CHAMBERS	REV CORPORA PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
17/11/2021	ENNS007260	5541672	1,470.00	£0.00	LC VEHICLE HIRE	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
17/11/2021	ENNS007261	5541704	1,050.00	£0.00	LC VEHICLE HIRE	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
17/11/2021	ENNS007262	5541821	1,155.00	£0.00	LC VEHICLE HIRE	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
17/11/2021	ENNS007150	358037	120.00	£0.00	LICENCE BUREAU LTD	REV ENVIRONI VEHICLE LICENCES	PARKS
17/11/2021	ENNS007150	358037	120.00	£0.00	LICENCE BUREAU LTD	REV ENVIRONI VEHICLE LICENCES	STREET SCENE
17/11/2021	ENNS007150	358037	120.00	£0.00	LICENCE BUREAU LTD	REV ENVIRONI VEHICLE LICENCES	WASTE MANAGEMENT
17/11/2021	ENNS007150	358037	13.80	£0.00	LICENCE BUREAU LTD	REV ENVIRONI VEHICLE LICENCES	BUILDINGS MANAGEMENT
17/11/2021	CUCM000282	36879	400.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOME ADVERTISING - GENERAL	COMMUNICATIONS
17/11/2021	CUAH003884	0287	4,732.00	£0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOME ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
17/11/2021	CSHR001594	MATRIX42265	864.65	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	HUMAN RESOURCES
17/11/2021	CSHR001594	MATRIX42265	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
17/11/2021	CSHR001594	MATRIX42265	437.73	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	STREET SCENE
17/11/2021	CSHR001594	MATRIX42265	2,101.95	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
17/11/2021	CSHR001594	MATRIX42265	521.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
17/11/2021	CSHR001594	MATRIX42265	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
17/11/2021	CSHR001594	MATRIX42265	1,464.92	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
17/11/2021	CSHR001594	MATRIX42265	552.24	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
17/11/2021	CSHR001594	MATRIX42265	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	STREET SCENE
17/11/2021	CSHR001594	MATRIX42265	464.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
17/11/2021	CSHR001594	MATRIX42265	969.40	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
17/11/2021	CSHR001594	MATRIX42265	1,098.88	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
17/11/2021	CSHR001594	MATRIX42265	520.96	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
17/11/2021	CSHR001594	MATRIX42265	590.03	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
17/11/2021	CSHR001594	MATRIX42265	243.65	£0.00	MATRIX SCM LTD	REV CUSTOME AGENCY STAFF COSTS	HOUSING
17/11/2021	CSHR001594	MATRIX42265	996.50	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
17/11/2021	CUEV001009	4289	500.00	£0.00	MORE MUSIC IN MORECAMBE LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
17/11/2021	CEPS000346	10749869B	2,020.00	£0.00	OLDHAM COUNCIL	REV CHIEF EXE OTHER MISC. EXPENSES	CHIEF EXECUTIVE
17/11/2021	CUAH003883	S155059 1123609 AP	727.85	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOME CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/11/2021	CUAH003887	S155821 1124028	340.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOME CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/11/2021	ENBM043227	10099	1,200.00	£0.00	ORB ROPE ACCESS LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	CSLG001000	10914253	1,600.35	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORA AGENCY STAFF COSTS	LEGAL SERVICES
17/11/2021	ENBM043224	0686	380.00	£0.00	PJS HYGIENE LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	CSHR001602	2211/1121/PCC	3,400.00	£0.00	QHS SOLUTIONS LTD	REV CORPORA TRAINING & COLLEGE EXPENSES	TRAINING
17/11/2021	DVPL002008	PCC18	3,300.00	£0.00	RADICS CONSULTING	REV DEVELOPP PROFESSIONAL FEES	CITY DEVELOPMENT
17/11/2021	CUAH003857	2110-2004-11	15,110.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOME CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/11/2021	ENBM043153	132884	6,427.63	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOME MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
17/11/2021	ENBM043190	130983	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONI PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
17/11/2021	ENBM043190	130983	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONI SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
17/11/2021	ENBM043190	130983	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONI SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
17/11/2021	ENBM043191	130988	1,812.67	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
17/11/2021	ENBM043208	2701844	9,340.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORA PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
17/11/2021	CUEV001008	41170	701.35	£0.00	THE STAFF AGENCY LTD	REV CUSTOME AGENCY STAFF COSTS	REV CUSTOMER SERVICE
17/11/2021	CUEV001010	S13104	350.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
17/11/2021	CSLG000991	3823795	1,189.44	£0.00	VENN GROUP LIMITED	REV CORPORA ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
17/11/2021	CSLG000993	3826427	1,129.04	£0.00	VENN GROUP LIMITED	REV CORPORA ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
17/11/2021	CUPU003119	7920773	299.36	£0.00	VIKING DIRECT	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
17/11/2021	CUIT002281	63610	3,600.00	£0.00	VIPRE SECURITY LIMITED	REV CUSTOME PURCHASE OF IT EQUIPMENT	ICT SERVICES
17/11/2021	ENBM043187	68135	1,722.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPP AGENCY STAFF COSTS	PROPERTY SERVICES
17/11/2021	ENBM043188	68136	2,197.01	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPP AGENCY STAFF COSTS	PROPERTY SERVICES
17/11/2021	ENBM043189	68137	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPP AGENCY STAFF COSTS	PROPERTY SERVICES
17/11/2021	ENBM043235	21772209	1,679.53	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/11/2021	CSAC001802	IN18US21005673	564.15	£0.00	WHISTL UK LTD	REV CORPORA TNT CENTRAL POSTAGE COSTS	FINANCE
17/11/2021	CURV002878	IN18US21005810	188.10	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
17/11/2021	CURV002878	IN18US21005810	86.81	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES

11/2021	CURV002878	IN18U521005810	14.47	£0.00	WHISTL UK LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
17/11/2021	ENBM043236	2021/004	1,200.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	REV ENVIRONI PROFESSIONAL FEES	PARKS
24/11/2021	ENBM043272	INV-43358	3,458.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONI MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/11/2021	CSAC001807	1212308	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
24/11/2021	ENNS007327	122546	15,325.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/11/2021	ENNS007330	122547	3,380.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONI MAINTENANCE TOOLS & EQUIPMENT	PARKS
24/11/2021	CUAH003898	1506582	1,482.40	£0.00	BIGDUG LTD	CAP CUSTOME PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
24/11/2021	ENBM043244	205389	2,334.00	£0.00	BOUNCEBACK SURFACES	REV ENVIRONI GROUNDS MAINTENANCE - LEISURE	PARKS
24/11/2021	CSLG001003	303980	950.00	£0.00	BRABNERS CHAFFE STREET	REV CORPORA PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
24/11/2021	CSLG001004	304179	1,450.00	£0.00	BRABNERS CHAFFE STREET	REV CORPORA PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
24/11/2021	CSHR001603	Remembrance Parade	500.00	£0.00	BRINDLE BRASS BAND	REV CORPORA GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
24/11/2021	ENBM043093	INV282255	1,160.00	£0.00	BROXAP LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/11/2021	CUPU003124	402340257	370.20	£0.00	CANON UK LTD	REV CUSTOME RENTAL TOOLS & EQUIPMENT	PRINT UNIT
24/11/2021	CUPU003132	402340261	415.44	£0.00	CANON UK LTD	REV CUSTOME RENTAL TOOLS & EQUIPMENT	PRINT UNIT
24/11/2021	CUPU003133	402341902	583.99	£0.00	CANON UK LTD	REV CUSTOME RENTAL TOOLS & EQUIPMENT	PRINT UNIT
24/11/2021	DVPL002010	6017138812	1,125.00	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPM AGENCY STAFF COSTS	DEVELOPMENT CONTROL
24/11/2021	CSAC001808	TI/LM/ 31438	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
24/11/2021	CSAC001809	TI/LM/ 31615	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
24/11/2021	CSAU000100	TI/LM/ 31439	624.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORA PROFESSIONAL FEES	INTERNAL AUDIT
24/11/2021	CUIT002285	4376023	693.69	£0.00	CCS MEDIA LIMITED	REV CUSTOME TELEPHONE - LAND LINES	COMMUNICATIONS
24/11/2021	DVPL001953	6066511	640.00	£0.00	CENTRE FOR ASSESSMENT LTD	REV DEVELOPM PROFESSIONAL FEES	BUILDING CONTROL
24/11/2021	CUAV001414	C/HB229378	11,328.57	£0.00	CIVICA UK LIMITED	REV CUSTOME PURCHASE OF IT SOFTWARE	HOUSING
24/11/2021	CURV002879	071257	255.89	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
24/11/2021	CURV002880	071258	1,331.36	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
24/11/2021	CURV002883	071263	950.50	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
24/11/2021	ENNS007281	071260	387.79	£0.00	CRITIQQOM LTD	REV CUSTOME POSTAGE COSTS	SHARED SERVICES
24/11/2021	CUIT002291	11228537	1,023.01	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOME TELEPHONE - MOBILES	ICT SERVICES
24/11/2021	CUIT002291	11228537	709.83	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOME TELEPHONE - LAND LINES	ICT SERVICES
24/11/2021	CUEV001014	We are open 22/11/21	960.00	£0.00	DERELICT	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
24/11/2021	CUEV001015	MET shows 22/11/21	430.50	£0.00	DERELICT	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
24/11/2021	CUEV001016	We are open payment	500.00	£0.00	DERELICT	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
24/11/2021	ENEG003525	3447	382.20	£0.00	DUVAL EYE	REV ENVIRONI SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
24/11/2021	ENBM043199	h1aa69d1cf3	467.68	£0.00	E.ON ENERGY	REV ENVIRONI ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/11/2021	ENBM043203	h1aa69d1afa	323.57	£0.00	E.ON ENERGY	REV ENVIRONI ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/11/2021	ENBM043203	h1aa69d1afa	834.19	£0.00	E.ON ENERGY	REV ENVIRONI ELECTRICITY CHARGES	RIVERSWAY
24/11/2021	ENBM043203	h1aa69d1afa	297.30	£0.00	E.ON ENERGY	REV ENVIRONI ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
24/11/2021	ENBM043203	h1aa69d1afa	1,285.33	£0.00	E.ON ENERGY	REV ENVIRONI ELECTRICITY CHARGES	PARKS
24/11/2021	ENBM043203	h1aa69d1afa	73.27	£0.00	E.ON ENERGY	REV DEVELOPM ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
24/11/2021	CUEV001012	02540	4,230.00	£0.00	EVENTS SECURITY SERVICES LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
24/11/2021	CUAH003861	HarrisSept21	900.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV CUSTOME PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
24/11/2021	CUEV001007	19092021	3,442.00	£0.00	GIANT CHEESE LTD	REV CUSTOME PROFESSIONAL FEES - GENERAL	EVENTS
24/11/2021	ENBM043265	INV-71605	10,413.77	£0.00	HYDE FLOORING CO LTD	REV CUSTOME PROFESSIONAL FEES	EVENTS
24/11/2021	DVPL002006	514315	1,026.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPM ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/11/2021	DVPL002012	519384	1,108.08	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPM ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/11/2021	PRCUAH0672	PR010694	320.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOME SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
24/11/2021	ENNS007318	5200234039	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONI LCC SKIP PERMITS	WASTE MANAGEMENT
24/11/2021	ENNS007321	5200232917	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONI LCC SKIP PERMITS	WASTE MANAGEMENT
24/11/2021	ENNS007323	5200240126	99,412.12	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONI TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
24/11/2021	ENNS007323	5200240126	16,572.72	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONI TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
24/11/2021	PRCECE0024	PR010708	480.00	£0.00	LIVING WAGE FOUNDATION	REV CORPORA OTHER MISC. EXPENSES	DIRECTOR CORPORATE SERVICES
24/11/2021	CSHR001606	MATRIX42380	915.82	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
24/11/2021	CSHR001606	MATRIX42380	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	STREET SCENE
24/11/2021	CSHR001606	MATRIX42380	484.70	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
24/11/2021	CSHR001606	MATRIX42380	401.08	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
24/11/2021	CSHR001606	MATRIX42380	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
24/11/2021	CSHR001606	MATRIX42380	2,218.47	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
24/11/2021	CSHR001606	MATRIX42380	528.39	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
24/11/2021	CSHR001606	MATRIX42380	538.08	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
24/11/2021	CSHR001606	MATRIX42380	617.91	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
24/11/2021	CSHR001606	MATRIX42380	104.91	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
24/11/2021	CSHR001606	MATRIX42380	2,301.61	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
24/11/2021	CSHR001606	MATRIX42380	464.35	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	PARKS
24/11/2021	CSHR001606	MATRIX42380	243.65	£0.00	MATRIX SCM LTD	REV CUSTOME AGENCY STAFF COSTS	HOUSING
24/11/2021	CSHR001606	MATRIX42380	2,360.03	£0.00	MATRIX SCM LTD	REV CORPORA AGENCY STAFF COSTS	FINANCE
24/11/2021	CSHR001606	MATRIX42380	1,160.00	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	FOOD SAFETY
24/11/2021	CSHR001606	MATRIX42380	1,518.92	£0.00	MATRIX SCM LTD	REV ENVIRONI AGENCY STAFF COSTS	WASTE MANAGEMENT
24/11/2021	ENNS007292	SL06948084INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007293	SL06948088INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007294	SL06948076INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007295	SL06948077INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007296	SL06948078INV	299.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOME SHORT TERM HIRE-VEHICLES	EVENTS
24/11/2021	ENNS007297	SL06948081INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007298	SL06948082INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007299	SL06948083INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007300	SL06948260INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007301	SL06948075INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS

24/11/2021	ENNS007302	SLO6948079INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
24/11/2021	ENNS007303	SLO6948085INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/11/2021	ENNS007304	SLO6948086INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007305	SLO6948087INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007306	SLO6948089INV	597.36	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/11/2021	ENNS007307	SLO6948090INV	426.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007308	SLO6948091INV	426.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007309	SLO6948255INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOME SHORT TERM HIRE-VEHICLES	EVENTS
24/11/2021	ENNS007310	SLO6948261INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
24/11/2021	ENNS007311	SLO6948080INV	299.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOME SHORT TERM HIRE-VEHICLES	EVENTS
24/11/2021	ENNS007312	SLO6948253INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007313	SLO6948254INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007315	SLO6948257INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENNS007316	SLO6948258INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	STREET SCENE
24/11/2021	ENNS007317	SLO6948259INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONI SHORT TERM HIRE-VEHICLES	PARKS
24/11/2021	ENBM043202	in01823835	279.66	£0.00	NPOWER	REV ENVIRONI ELECTRICITY CHARGES	PARKS
24/11/2021	ENBM042849	SI-21114	1,166.47	£0.00	QMG TRADING LIMITED	REV ENVIRONI PURCHASE - MATERIALS	PARKS
24/11/2021	CUAH003892	S156148 1124232	303.96	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOME CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
24/11/2021	CSLGO001006	10914769	1,587.19	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORA AGENCY STAFF COSTS	LEGAL SERVICES
24/11/2021	ENBM043283	0687	510.00	£0.00	PJS HYGIENE LTD	REV CUSTOME MAINTENANCE OF PLANT - CONTRACTOR	REV CUSTOMER SERVICE
24/11/2021	ENBM043284	0688	380.00	£0.00	PJS HYGIENE LTD	REV ENVIRONI MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/11/2021	ENNS007268	34073337	518.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONI CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
24/11/2021	CUEV001013	89649	400.00	£0.00	ROAD SAFETY SERVICES LTD	REV CORPORA GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
24/11/2021	DVPL002013	107027	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPM PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
24/11/2021	DVPL002015	43190	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPM PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
24/11/2021	DVPL002016	55268	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPM PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
24/11/2021	DVPL002019	42643	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPM PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
24/11/2021	DVPL002020	54267	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPM PROFESSIONAL FEE PAYMENT	PLANNING POLICY
24/11/2021	CUAV001429	1088	4,773.60	£0.00	SLEEP EASY MEDIA	REV CUSTOME HOMELESSNESS REDUCTION ACT	HOUSING
24/11/2021	PRCUC0283	PR010701	300.00	£0.00	STORIES OUTSIDE CIC	REV CUSTOME PARTNERSHIP FUND	COMMUNITY GRANTS
24/11/2021	CUCM000287	INV-10258	1,720.00	£0.00	SUNSHINE EVENTS T/A THE FUN EXPERTS	REV CUSTOME ADVERTISING - GENERAL	COMMUNICATIONS
24/11/2021	CUEV001011	41178	601.75	£0.00	THE STAFF AGENCY LTD	REV CUSTOME AGENCY STAFF COSTS	REV CUSTOMER SERVICE
24/11/2021	ENBM043247	68479	693.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPM AGENCY STAFF COSTS	PROPERTY SERVICES
24/11/2021	ENBM043248	68480	2,329.36	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPM AGENCY STAFF COSTS	PROPERTY SERVICES
24/11/2021	ENBM043249	68481	1,248.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPM AGENCY STAFF COSTS	PROPERTY SERVICES
24/11/2021	ENNS007329	734667	290.83	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONI PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/11/2021	CUIT002289	LA50827	8,277.75	£0.00	XMA LTD	REV CUSTOME PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/11/2021	CUPU003122	LA50384	372.63	£0.00	XMA LTD	REV CUSTOME PURCHASE - MATERIALS	PRINT UNIT
30/11/2021	ENBM043402	000010896255	2,998.53	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV DEVELOPM ELECTRICITY CHARGES	MARKETS
30/11/2021	ENBM043403	000010893435	1,952.21	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONI ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
30/11/2021	ENBM043405	010863858	5,173.04	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONI ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
30/11/2021	ENBM043407	000010863800	7,283.59	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOME ELECTRICITY CHARGES	GUILD HALL
30/11/2021	ENBM043409	000010864477	1,923.17	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONI ELECTRICITY CHARGES	CAR PARKING
30/11/2021	ENBM043411	000010864547	749.55	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONI ELECTRICITY CHARGES	RIVERSWAY
30/11/2021	ENBM043413	010876955	1,845.99	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOME ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
30/11/2021	ENBM043416	000010881940	2,205.73	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONI ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
30/11/2021	ENBM043417	010879829	891.87	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONI ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
30/11/2021	ENBM043454	1244338	669.26	£0.00	EVERFLOW WATER	REV CUSTOME WATER CHARGES-METERED	GUILD HALL
30/11/2021	CSAC001824	S10893000	492.38	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONI SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
30/11/2021	ENNS007364	3995852	508.79	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONI VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
30/11/2021	ENBM043406	251399604/21	1,451.31	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOME GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
30/11/2021	ENBM043410	251399626/21	2,013.21	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONI GAS CHARGES	BUILDINGS MANAGEMENT
30/11/2021	ENBM043420	251399681/21	2,169.96	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONI GAS CHARGES	PARKS
30/11/2021	ENBM043422	251399703/21	2,815.99	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOME GAS CHARGES	GUILD HALL
30/11/2021	ENBM043428	INV06914839	1,110.14	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONI WATER CHARGES-METERED	BUILDINGS MANAGEMENT
30/11/2021	ENBM043430	INV06921846	356.89	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONI WATER CHARGES-METERED	PARKS
30/11/2021	ENBM043432	INV06924613	474.04	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONI WATER CHARGES-METERED	PARKS
30/11/2021	ENBM043433	UHNHV06924626	3,243.41	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPM WATER CHARGES-METERED	PROPERTY SERVICES
30/11/2021	ENBM043440	INV06961071	545.79	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONI WATER CHARGES-METERED	CEMETERY AND CREMATORIUM