DATE TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
06/10/2021 ENBM042782	A 1024	630.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
06/10/2021 ENBM042783	A 1026	350.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
06/10/2021 ENBM042785	A 1028	310.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
06/10/2021 CUEV000956	A 1029	1,440.00 £0.00	A MIDDLETON	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021 ENEH004863 06/10/2021 CUEV000955	6957/20/03/HO 1	1,111.00 £0.00	CLIFFORD WARD MR LAM	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL EVENTS
06/10/2021 ENBM042760	4406	300.00 £0.00 1,019.00 £0.00	ABILITY POWER LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042761	4407	600.00 £0.00	ABILITY POWER LTD	REVENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042762	4408	1,331.66 £0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042762	4408	2,663.34 £0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042763	4409	1,344.00 £0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042764	4410	867.00 £0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 CUIT002237	5831	2,846.21 £0.00	ACI INTEGRATED SOLUTIONS LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
06/10/2021 CUIT002240	5842 56889123	8,177.56 £0.00	ACI INTEGRATED SOLUTIONS LTD ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES REV OBSOLETE	DIRECT ICT CHARGES ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY
06/10/2021 CUAH003767 06/10/2021 CUAH003811	26047027	350.00 £0.00 -350.00 £0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/10/2021 DVPL001966	328 - 04	6,000.00 £0.00	ATOLL LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021 CUEV000970	Autin-2021-49	2,750.00 £0.00	AUTIN DANCE THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021 CUEV000972	Autin-2021-50	683.50 £0.00	AUTIN DANCE THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021 CSHR001563	101826	1,031.65 £0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
06/10/2021 ENPK000385	98642410	818.46 £0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
06/10/2021 ENBM042720	120806 9970	832.24 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/10/2021 ENBM042716 06/10/2021 CUAH003799	9970 INV-4015	440.00 £0.00 1,199.00 £0.00	BAXTERS SUPPLIES LTD BLUE WREN	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE MATERIALS & EQUIPMENT CEMETERY WEBSITE COSTS	PARKS HARRIS MUSEUM AND ART GALLERY
06/10/2021 CUEV000928	MET 25/09/21	1,500.00 £0.00	BODIES IN FLIGHT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021 CUIT002236	4331899	17,432.70 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
06/10/2021 CUPU003063	0000362970	531.15 £0.00	CHERWELL SIGNS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/10/2021 ENEG003483	S214666	19.38 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/10/2021 ENEG003483	S214666	116.28 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/10/2021 ENEG003483	S214666	123.39 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/10/2021 ENEG003483	S214666	79.98 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/10/2021 ENEG003483 06/10/2021 ENEG003483	S214666 S214666	79.89 £0.00 42.66 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
06/10/2021 ENEH004882	RGEI/00010152	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
06/10/2021 CURV002817	069867	1,295.01 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002819	069869	334.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002820	069870	1,756.08 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002826	069913	271.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002827	069914	1,274.60 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002828 06/10/2021 CURV002829	069915 069916	255.49 £0.00 1,563.65 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
06/10/2021 ENEG003491	55270	182.00 £0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
06/10/2021 ENEG003491	55270	400.00 £0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
06/10/2021 ENEG003491	55270	200.00 £0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
06/10/2021 CURV002831	INV-25765	608.22 £0.00	DATATANK	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/10/2021 PRCSHR0389	PR010599	560.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
06/10/2021 CUEV000950	3004567	2,250.00 £0.00	DIRTY FREUD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021 ENBM042773	63583	256.00 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENEG003482 06/10/2021 ENEG003489	3134 3181	382.20 £0.00 382.20 £0.00	DUVAL EYE DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING
06/10/2021 ENEG003489	3242	382.20 £0.00	DUVALEYE	REVENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/10/2021 ENBM042799	95533	520.00 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/10/2021 ENBM042800	95534	1,076.40 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/10/2021 ENBM042801	95535	383.27 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/10/2021 ENBM042820	95555	286.49 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042821	95556	344.40 £0.00	E.F.T. SYSTEMS LTD		MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021 ENBM042674 06/10/2021 ENBM042675	037 - 314298 037 - 314299	376.11 £0.00 376.11 £0.00	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
06/10/2021 ENBM042675 06/10/2021 CUCE000264	474487	3,630.38 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
06/10/2021 ENBM042717	189746	479.01 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/10/2021 CSLG000975	SG/SE/PRE0333,0008	1,000.00 £0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
06/10/2021 ENBM042718	00112	7,826.00 £0.00	FINTEC GROUNDWORKS LIMITED	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
06/10/2021 ENNS007158	HI00054982	775.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/10/2021 DVPL001963	PrestonTFAug21	2,700.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
06/10/2021 ENEH004852 06/10/2021 ENEH004876	87477 88847	1,349.82 £0.00 1,391.40 £0.00	G2 RECRUITMENT G2 RECRUITMENT	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING PRIVATE SECTOR HOUSING
06/10/2021 ENEH004876 06/10/2021 CUEV000925	88847 860322	1,391.40 £0.00 1,383.22 £0.00	G2 RECRUITMENT GALATENT LIMITED.	REV ENVIRONMENT REV CUSTOMER SERVICES	AGENCY STAFF COSTS PURCHASE - MATERIALS	EVENTS
06/10/2021 CSAC001742	30082735	12,420.75 £0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
06/10/2021 CURV002832	987287	1,250.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
06/10/2021 DVPL001972	0000399386/2021	108.75 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
06/10/2021 DVPL001972	0000399386/2021	217.50 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
06/10/2021 DVPL001972	0000399386/2021	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
06/10/2021 DVPL001972	0000399386/2021	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
06/10/2021 DVPL001972 06/10/2021 DVPL001972	0000399386/2021	108.75 £0.00	GRENKE LEASING LTD GRENKE LEASING LTD	REV ENVIRONMENT REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	
06/10/2021 DVPL001972 06/10/2021 DVPL001972	0000399386/2021 0000399386/2021	108.75 £0.00 108.75 £0.00	GRENKE LEASING LTD GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL PLANNING POLICY
06/10/2021 CUAH003789	HAS/0115	600.00 £0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
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NUMBERNUME	06/10/2021 DVPL001971	90799241	13,897.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
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BARCADEBARSADE<		42288		KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
Biological Biological Control	06/10/2021 ENNS007151	42956	336.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
Biologics Biologics <t< td=""><td>06/10/2021 ENNS007151</td><td>42956</td><td>336.00 £0.00</td><td>KEY ENGINEERING & HYGIENE SUPPLIES LTD</td><td>REV ENVIRONMENT</td><td>CLOTHING & UNIFORMS</td><td>STREET SCENE</td></t<>	06/10/2021 ENNS007151	42956	336.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
Biological	06/10/2021 ENNS007153		129.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	
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Bith 2000; Si3573 1,5460 0000 CVMPRICE MED NUMBER MED NUMBER SERT SCREE Bith 2000;		43008	124.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
BECADD22 LINESOF25 S259-31 L.200 (0.00) L'UTICL INFE REC VARIONNELL	06/10/2021 ENNS007160	6001838	1,440.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
BC/2022 CHR050757 S33782 RDD (RDD) LCV HICL HIR RPC VMRONMENT RDD (RDD) MIRK-VEILUS STR (RDD) RDV/2015 RMM/0745 SA104 RDD SA104 RDD RDV MRONMENT MCT RDM STM (RDD) RDV MRONMENT MCT RDM STM (RDD) RDV MRONMENT	06/10/2021 ENNS007155	5539759	1,540.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
BCH20022 [1840962739 NVRC23927 S7.74 0.00 NUTC INTERNATIONAL ON CONTINUES CONTINUE	06/10/2021 ENNS007156	5539913	1,210.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
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D01/D2021CHR001500MATRIX SDM 100MATRIX SDM 100<							
00/10/2012 CHR001/S01 MATER X5R 10:0 MATER X5N TOP PEV CORPORT 20075 GENCY SAFE COSTS PENALE 00/10/2012 CHR001/S01 MTRM1549 1.57 A ELOS MATER X5N TOP PEV DEVROPMENT ACENCY SAFE COSTS PEOL 00/10/2012 CHR001/S01 MTRM1549 3.51 G ELOS MATER X5N TOP PEV DEVROPMENT ACENCY SAFE COSTS WATER X5N TOP 00/10/2012 CHR001/S01 MTRM1549 3.51 G ELOS MATER X5N TOP PEV DEVROPMENT ACENCY SAFE COSTS WATER X5N TOP 00/10/2012 CHR001/S01 MTRM1549 1.50 G ELOS MATER X5N TOP PEV DEVROPMENT ACENCY SAFE COSTS WATER X5N TOP 00/10/2012 CHR001/S01 MTRM1549 1.37 S ELOS MATER X5N TOP PEV DEVROPMENT ACENCY SAFE COSTS WATER X5N TOP 00/10/2012 CHR001/S01 MTRM1549 1.37 S ELOS MATER X5N TOP WATER X5N TOP							
06/10/2011 CHR/000456 MATER/SATE / SPA (LOD MATER/SATE / SPA							
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0p/10/2012 CHM001395 MATRIM 1394 1.356 bit 1000 MATRIM SQM TUD REV EMMONMENT ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 1.073 bit 100 MATRIM SQM TUD REV EMMONMENT ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 1.073 bit 100 MATRIM SQM TUD REV EMMONMENT ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 0.073 bit 100 MATRIM SQM TUD REV EMMONMENT ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 0.053 bit 100 MATRIM SQM TUD REV EMMONMENT ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 0.053 bit 100 MATRIM SQM TUD REV EMMONMENT ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 0.053 bit 100 MATRIM SQM TUD ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 0.053 bit 100 MATRIM SQM TUD ARENCY STAFF COSTS MARIES 0p/10/2013 CHM001366 MATRIM 1394 0.053 bit 100 MATRIM SQM TUD ARENCY STAFF COSTS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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06/40/2024 010/2022722	C004 C005	242.40.50.00				
06/10/2021 CURV002772	68916835	343.10 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES BUILDINGS MANAGEMENT
06/10/2021 ENBM042759	58115 300021627	322.50 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	
06/10/2021 DVPL001978 06/10/2021 CUAH003801	2021 - 124	290.00 £0.00 285.00 £0.00	THE ASSOCIATION OF BUILDING ENGINEERS THE TWO A.M. PRESS	REV DEVELOPMENT REV CUSTOMER SERVICES	PROFESSIONAL FEE PAYMENT PROFESSIONAL FEES - GENERAL	BUILDING CONTROL HARRIS MUSEUM AND ART GALLERY
06/10/2021 CUAH003801 06/10/2021 CUAH003801	2021 - 124	50.00 £0.00	THE TWO A.M. PRESS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
06/10/2021 CUAH003801	2021 - 124	15.00 £0.00	THE TWO A.M. PRESS	REV CUSTOMER SERVICES	PUBLIC TRANSPORT COSTS - ARTISTS	HARRIS MUSEUM AND ART GALLERY
06/10/2021 ENBM042775	311565	714.86 £0.00	THOMPSON ELECTRICAL ENGINEERS AND CONTRACTORS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021 CUAH003806	SI3080	1,940.51 £0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021 CUAH003807	SI3084	596.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021 CUEV000957	SI3078	2,695.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021 CUEV000959	SI3079	6,521.88 £0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021 CUEV000968	SI3082	3,233.00 £0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021 CSLG000972	3811549	1,165.38 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
06/10/2021 CSLG000977	3813998	1,201.72 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
06/10/2021 CUPU003060	7679854	315.26 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/10/2021 ENBM042728	65902	1,714.86 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/10/2021 ENBM042729	65903	2,064.66 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/10/2021 ENBM042730	65904	1,184.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/10/2021 CUIT002222	UK10/082021/7875	9,843.54 £0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/10/2021 CURV002825	IN18US21005029	163.42 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002825	IN18US21005029	75.42 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CURV002825	IN18US21005029	12.57 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021 CUIT002226	LA09938	4,125.00 £0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
06/10/2021 CUPU003031	LA02823	342.06 £0.00	XMA LTD A MIDDLETON	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	
13/10/2021 ENBM042835	A 1025	725.00 £0.00	A MIDDLETON ECKERSLEY	REV CUSTOMER SERVICES		EVENTS PROPERTY SERVICES
13/10/2021 ENBM042882	4914/26	600.00 £0.00 400.00 £0.00	ECKERSLEY LUCY WRIGHT	REV DEVELOPMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES EVENTS
13/10/2021 CUEV000982 13/10/2021 CUEV000941	Line Equation POETRY CHARGES	400.00 £0.00 350.00 £0.00	HELENA ASCOUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021 CUEV000941 13/10/2021 CUEV000986	2021/22 - 238	262.50 £0.00	SHELLEY CATER-SHIPWAY	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	EVENTS
13/10/2021 DVPL001987	10670	6,325.00 £0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
13/10/2021 CUEV000940	GC93/PCC011	10,000.00 £0.00	GARRY COOK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021 CUAH003823	No.005	750.00 £0.00	JEMELLA BINNS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021 CUAH003823	No.005	1.300.00 £0.00	JEMELLA BINNS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/10/2021 CUEV000983	AES/PCC0121	460.00 £0.00	A&E SUPPORT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021 ENBM042689	15429 - 16384	279.00 £0.00	AAT (GB) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/10/2021 ENEH004591	R00007389 - FiN	2,865.00 £0.00	ALCUMUS ISOQAR LTD	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	ENVIRONMENTAL HEALTH GENERAL
13/10/2021 ENEH004848	R00001340-FCR	-1,193.75 £0.00	ALCUMUS ISOQAR LTD	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	ENVIRONMENTAL HEALTH GENERAL
13/10/2021 CSAC001747	0000705176 PRCT	1,944.40 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
13/10/2021 CUAH003808	27047027	350.00 £0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/10/2021 CUEV000975	1059	1,340.00 £0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021 CUAH003802	55433	1,100.00 £0.00	ASTRA SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/10/2021 ENBM042844	15CHO - 55172	335.00 £0.00	BARCLAY & MATHIESON LTD	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING
13/10/2021 DVPL001982	95777480	1,103.00 £0.00	BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
13/10/2021 ENBM042845	MPR/391325	823.78 £0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
13/10/2021 CSHR001570	INV-69333	1,065.00 £0.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
13/10/2021 CUIT002239	4334832	634.52 £0.00	CCS MEDIA LIMITED	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	BUILDING CONTROL
13/10/2021 ENEG003457	S214263	72.24 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
13/10/2021 ENEG003457	S214263	48.63 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
13/10/2021 ENEG003457	S214263	23.82 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
13/10/2021 ENEG003457	S214263 S214263	154.17 £0.00 114.12 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
13/10/2021 ENEG003457 13/10/2021 ENEG003457	S214263	126.84 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
13/10/2021 ENBM042697	PRE/267797	2.443.39 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/10/2021 ENBM042737	PRE/268092	304.05 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/10/2021 CSES001593	CES2101371	903.98 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
13/10/2021 CSES001593	CES2101371	163.08 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
13/10/2021 ENNS007168	INV-4890	1,900.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/10/2021 CURV002834	070135	771.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/10/2021 CURV002835	070136	1,588.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/10/2021 CURV002837	070140	767.66 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/10/2021 ENNS007167	INV0117402	570.50 £0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
13/10/2021 CUEV000954	29/09/21	500.00 £0.00	DEATH BY PIE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021 ENBM042702	IN075477	364.34 £0.00	DPR RETAIL LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
13/10/2021 ENEG003494	3267	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/10/2021 ENBM042692	037 - 314627	545.28 £0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/10/2021 CUCE000266	475341	3,267.00 £0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
13/10/2021 CUPU003070	705240	295.65 £0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/10/2021 ENNS007181	N00004857T	1,295.00 £0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
		982.36 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/10/2021 ENBM042859	OP/1244391					
13/10/2021 CUAH003805	010251	3,775.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/10/2021 CUAH003805 13/10/2021 DVPL001981	010251 2861	3,775.00 £0.00 7,500.00 £0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	PLANNING PROJECTS & DESIGN
13/10/2021 CUAH003805 13/10/2021 DVPL001981 13/10/2021 ENEH004887	010251 2861 89253	3,775.00 £0.00 7,500.00 £0.00 1,412.31 £0.00	FRESHFIELD PR LTD G2 RECRUITMENT	REV DEVELOPMENT REV ENVIRONMENT	ADVERTISING - GENERAL AGENCY STAFF COSTS	PLANNING PROJECTS & DESIGN PRIVATE SECTOR HOUSING
13/10/2021 CUAH003805 13/10/2021 DVPL001981 13/10/2021 ENEH004887 13/10/2021 ENBM042846	010251 2861 89253 0000091568	3,775.00 £0.00 7,500.00 £0.00 1,412.31 £0.00 361.89 £0.00	FRESHFIELD PR LTD G2 RECRUITMENT HERTEL SOLUTIONS LTD	REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES	ADVERTISING - GENERAL AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR	PLANNING PROJECTS & DESIGN PRIVATE SECTOR HOUSING GUILD HALL
13/10/2021 CUAH003805 13/10/2021 DVPL001981 13/10/2021 ENEH004887 13/10/2021 ENBM042846 13/10/2021 ENBM042866	010251 2861 89253 0000091568 44355	3,775.00 £0.00 7,500.00 £0.00 1,412.31 £0.00 361.89 £0.00 263.50 £0.00	FRESHFIELD PR LTD G2 RECRUITMENT HERTEL SOLUTIONS LTD HI-TEC CONTROLS(BOLTON LTD)	REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	ADVERTISING - GENERAL AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	PLANNING PROJECTS & DESIGN PRIVATE SECTOR HOUSING GUILD HALL BUILDINGS MANAGEMENT
13/10/2021 CUAH003805 13/10/2021 DVPL001981 13/10/2021 ENEH004887 13/10/2021 ENBM042846 13/10/2021 ENBM042866 13/10/2021 ENNS006931	010251 2861 89253 0000091568 44355 54091	3,775.00 £0.00 7,500.00 £0.00 1,412.31 £0.00 361.89 £0.00 263.50 £0.00 833.09 £0.00	FRESHFIELD PR LTD G2 RECRUITMENT HERTEL SOLUTIONS LTD HI-TEC CONTROLS(BOLTON LTD) JAYDEE LIVING LTD	REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	ADVERTISING - GENERAL AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN PRIVATE SECTOR HOUSING GUILD HALL BUILDINGS MANAGEMENT WASTE MANAGEMENT
13/10/2021 CUAH003805 13/10/2021 DVPL001981 13/10/2021 ENEH004887 13/10/2021 ENEM042846 13/10/2021 ENBN042866 13/10/2021 ENNS006931 13/10/2021 DVPL001988	010251 2861 89253 000091568 44355 54091 501872	3,775.00 £0.00 7,500.00 £0.00 1,412.31 £0.00 361.89 £0.00 263.50 £0.00 833.09 £0.00 656.64 £0.00	FRESHFIELD PR LTD G2 RECRUITMENT HERTEL SOLUTIONS LTD HI-TEC CONTROLS(BOLTON LTD) JAYDEE LIVING LTD JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT	ADVERTISING - GENERAL AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT ADVERTISING - GENERAL	PLANNING PROJECTS & DESIGN PRIVATE SECTOR HOUSING GUILD HALL BUILDINGS MANAGEMENT WASTE MANAGEMENT DEVELOPMENT CONTROL
13/10/2021 CUAH003805 13/10/2021 DVPL001981 13/10/2021 ENEH004887 13/10/2021 ENBM042846 13/10/2021 ENBM042866 13/10/2021 ENNS006931	010251 2861 89253 0000091568 44355 54091	3,775.00 £0.00 7,500.00 £0.00 1,412.31 £0.00 361.89 £0.00 263.50 £0.00 833.09 £0.00	FRESHFIELD PR LTD G2 RECRUITMENT HERTEL SOLUTIONS LTD HI-TEC CONTROLS(BOLTON LTD) JAYDEE LIVING LTD	REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	ADVERTISING - GENERAL AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN PRIVATE SECTOR HOUSING GUILD HALL BUILDINGS MANAGEMENT WASTE MANAGEMENT

13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	
13/10/2021 ENNS007177 13/10/2021 ENNS007177	43294 43294	38.62 £0.00 38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
13/10/2021 ENNS007177 13/10/2021 ENNS007177	43294	154.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	154.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	115.86 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	115.86 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	96.55 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	96.55 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	154.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	154.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 ENNS007177	43294	38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/10/2021 ENNS007177	43294	38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
13/10/2021 ENNS007179	43295	800.36 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021 ENNS007179	43295	335.58 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/10/2021 CUAH003777	5200236825	2,200.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
13/10/2021 ENBM042682	5200236122	1,063.97 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
13/10/2021 CSAC001524	5200223779	15,000.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	VEHICLE OTHER COSTS	HUMAN RESOURCES
13/10/2021 ENNS007172	60761	9,925.00 £0.00	LYNDON SYSTEMS LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
13/10/2021 ENNS007173	60762	876.00 £0.00	LYNDON SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
13/10/2021 CSHR001564	MATRIX41707	899.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021 CSHR001564	MATRIX41707	386.45 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
13/10/2021 CSHR001564	MATRIX41707	609.22 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS AGENCY STAFF COSTS	
13/10/2021 CSHR001564	MATRIX41707	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT		STREET SCENE
13/10/2021 CSHR001564	MATRIX41707 MATRIX41707	1,135.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
13/10/2021 CSHR001564 13/10/2021 CSHR001564	MATRIX41707 MATRIX41707	2,900.65 £0.00 1,243.52 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY
13/10/2021 CSHR001564	MATRIX41707 MATRIX41707	1,765.41 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/10/2021 CSHR001564	MATRIX41707	580.88 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021 CSHR001564	MATRIX41707	1,349.42 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/10/2021 CSHR001564	MATRIX41707	493.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021 CSHR001564	MATRIX41707	1,490.36 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
		1) 190100 20100				
13/10/2021 CSHR001564	MATRIX41707	948.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021 CSHR001564 13/10/2021 ENNS007176	MATRIX41707 38656	948.28 £0.00 14,154.00 £0.00	MATRIX SCM LTD MGB	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT	PARKS WASTE MANAGEMENT
13/10/2021 CSHR001564 13/10/2021 ENNS007176 13/10/2021 CUAH003816		948.28 £0.00 14,154.00 £0.00 400.00 £0.00			AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL	
13/10/2021 ENNS007176	38656	14,154.00 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/10/2021 ENNS007176 13/10/2021 CUAH003816	38656 182	14,154.00 £0.00 400.00 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY
13/10/2021 ENNS007176 13/10/2021 CUAH003816 13/10/2021 ENBM042878	38656 182 SALE-1168461	14,154.00 £0.00 400.00 £0.00 433.50 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST NEWITT & CO LTD	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS
13/10/2021 ENNS007176 13/10/2021 CUAH003816 13/10/2021 ENBM042878 13/10/2021 CUEV000976	38656 182 SALE-1168461 677474	14,154.00 £0.00 400.00 £0.00 433.50 £0.00 358.00 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST NEWITT & CO LTD NINEHUNDRED COMMUNICATION	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS EVENTS
13/10/2021 ENNS007176 13/10/2021 CUAH003816 13/10/2021 ENBM042878 13/10/2021 CUEV000976 13/10/2021 ENNS007174 13/10/2021 ENBM042838 13/10/2021 CUAH003814	38656 182 SALE-1168461 677474 NPSL1442 SI-21113 S151122 1120461 AP	14,154.00 £0.00 400.00 £0.00 433.50 £0.00 358.00 £0.00 425.75 £0.00 4,665.89 £0.00 286.74 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST NEWITT & CO LTD NINEHUNDRED COMMUNICATION NORDIC PRODUCTS & SERVICES LTD OMG TRADING LIMITED ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL GRAFFITI REMOVAL PURCHASE - MATERIALS CATERING PROVISIONS - DRY STOCKS	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS EVENTS STREET SCENE PARKS REV CUSTOMER SERVICE
13/10/2021 ENNS007176 13/10/2021 CUAH003816 13/10/2021 ENBM042878 13/10/2021 CUEV000976 13/10/2021 ENNS007174 13/10/2021 ENNS007174 13/10/2021 CUAH003814 13/10/2021 CUAH003817	38656 182 SALE-1168461 677474 NPSL1442 SI-21113 S151122 1120461 AP S151427 I120686 AP	14,154.00 £0.00 400.00 £0.00 433.50 £0.00 358.00 £0.00 425.75 £0.00 4,665.89 £0.00 286.74 £0.00 434.49 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST NEWITT & CO LTD NINEHUNDRED COMMUNICATION NORDIC PRODUCTS & SERVICES LTD OMG TRADING LIMITED ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV VENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL GRAFFITI REMOVAL PURCHASE - MATERIALS CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS EVENTS STREET SCENE PARKS REV CUSTOMER SERVICE REV CUSTOMER SERVICE
13/10/2021 ENNS007176 13/10/2021 CUAH003816 13/10/2021 ENBM042878 13/10/2021 CUEV000976 13/10/2021 ENNS007174 13/10/2021 ENBM042838 13/10/2021 CUAH003814 13/10/2021 CUAH003817 13/10/2021 CUAH003820	38656 182 SALE-1168461 677474 NPSL1442 SI-21113 S151122 1120461 AP S151427 1120686 AP S151640 1120886 AP	14,154.00 £0.00 400.00 £0.00 335.00 £0.00 358.00 £0.00 425.75 £0.00 4,665.89 £0.00 286.74 £0.00 434.49 £0.00 387.05 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST NEWITT & CO LTD NINEHUNDRED COMMUNICATION NORDIC PRODUCTS & SERVICES LTD OMG TRADING LIMITED ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL GRAFFITI REMOVAL PURCHASE - MATERIALS CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS EVENTS STREET SCENE PARKS REV CUSTOMER SERVICE REV CUSTOMER SERVICE REV CUSTOMER SERVICE
13/10/2021 ENNS007176 13/10/2021 CUAH003816 13/10/2021 ENBM042878 13/10/2021 CUEV000976 13/10/2021 ENNS007174 13/10/2021 ENBM042838 13/10/2021 CUAH003814 13/10/2021 CUAH003817 13/10/2021 CUAH003820 13/10/2021 PRCSAC0297	38656 182 SALE-1168461 677474 NPSL1442 SI-21113 S151122 1120461 AP S151427 I120686 AP S151640 1120886 AP PR010608	14,154.00 £0.00 400.00 £0.00 338.00 £0.00 425.75 £0.00 4,665.89 £0.00 286.74 £0.00 387.05 £0.00 491.66 £0.00	MGB MUSEUM PHOTOGRAPHY NORTHWEST NEWITT & CO LTD NINEHUNDRED COMMUNICATION NORDIC PRODUCTS & SERVICES LTD OMG TRADING LIMITED ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS PERFECT PARTIES	REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET	PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL PURCHASE - MATERIALS PROFESSIONAL FEES - GENERAL GRAFFITI REMOVAL PURCHASE - MATERIALS CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS MANAGED WORKSHOP DEPOSITS	WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS EVENTS STREET SCENE PARKS REV CUSTOMER SERVICE REV CUSTOMER SERVICE REV CUSTOMER SERVICE BALANCE SHEET
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15/10/2021 CSHR001567 15/10/2021 CSHR001568	SIN134795 SIN134796	770.00 £0.00 6,035.55 £0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES REV CORPORATE SERVICES	DIRECT ICT CHARGES DIRECT ICT CHARGES	HUMAN RESOURCES HUMAN RESOURCES
15/10/2021 CSHR001569	SIN134750 SIN135040	6,035.55 £0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
15/10/2021 ENNS007193	3873329	1,114.17 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
15/10/2021 ENBM042885	246872741/21	1,397.79 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
15/10/2021 ENBM042887	246872763/21	1,256.91 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
15/10/2021 ENBM042893	246872829/21	687.77 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
15/10/2021 ENBM042895	246872840/21	937.87 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
20/10/2021 PRCUAH0662	PR010630	436.80 £0.00	DAVID ROBINSON DESIGN	REV CUSTOMER SERVICES	ARTIST SALES	HARRIS MUSEUM AND ART GALLERY
20/10/2021 ENBM042950	A 1034	460.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 ENEG003500	A 1033	156.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING
20/10/2021 ENEG003500 20/10/2021 ENEG003500	A 1033 A 1033	52.00 £0.00 52.00 £0.00	A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF BUILDING STRUCTURE - LCC MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING CAR PARKING
20/10/2021 ENEGO03500 20/10/2021 ENNS007188	A 1055 A1032	1,718.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MINOR MAINTENANCE/REPORDISHIVIENT - WORKS MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
20/10/2021 ENBM042900	Crematorium phase 2	3,330.00 £0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 CUEV000989	Z1 AN/2021	350.00 £0.00	AREZUN NESSA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/10/2021 ENNS007185	1314	1,500.00 £0.00	ACTIVE LANCASHIRE LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
20/10/2021 CUPU003075	2057336	446.52 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/10/2021 ENBM042901	8252	370.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 CUPU003084	165452	415.00 £0.00	B & D PRINT	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
20/10/2021 ENBM042644	120460	893.12 £0.00	BALMER`S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/10/2021 PRCSHR0391	PR010621	2,293.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
20/10/2021 CUIT002248	VP 10647270 m15901	244.04 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
20/10/2021 CUIT002248	VP 10647270 m15901	39.40 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
20/10/2021 CUIT002248 20/10/2021 CUIT002248	VP 10647270 m15901 VP 10647270 m15901	2.31 £0.00 267.59 £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT CAP ENVIRONMENT	TELEPHONE - LAND LINES PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM
20/10/2021 CON002248 20/10/2021 PRCSAC0300	PR010632	29,128.60 £0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021 ENBM042645	INV280448	1,353.00 £0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/10/2021 CUPU003086	770867256	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
20/10/2021 CUPU003086	770867256	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
20/10/2021 CUPU003086	770867256	5.71 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
20/10/2021 CUPU003086	770867256	11.42 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
20/10/2021 CUPU003086	770867256	128.51 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
20/10/2021 CUPU003086	770867256	28.56 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
20/10/2021 CUPU003086	770867256	34.27 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
20/10/2021 CUPU003086	770867256	14.28 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
20/10/2021 CUPU003091	402330439 770867259	410.02 £0.00 202.76 £0.00	CANON UK LTD CANON UK LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	PRINT UNIT
20/10/2021 CUPU003092 20/10/2021 CUPU003092	770867259	8.57 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING COMMUNITY ENGAGEMENT
20/10/2021 CUPU003092	770867259	74.25 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
20/10/2021 CUPU003093	770867254	285.58 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
20/10/2021 CUPU003094	770867253	285.58 £0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
20/10/2021 CUPU003095	770867255	285.58 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
20/10/2021 CSHR001491	6004071537	7,362.50 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
20/10/2021 DVPL001969	23849	10,370.00 £0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/10/2021 CUIT002218	4320467	1,662.30 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
20/10/2021 CUIT002238	4333580	371.80 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
20/10/2021 CUIT002260	4315479	1,012.62 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	CONTACT CENTRE
20/10/2021 ENEG003497	S220360	191.83 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
20/10/2021 ENEG003497 20/10/2021 ENEG003497	S220360 S220360	149.33 £0.00 31.76 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING
20/10/2021 ENEG003497 20/10/2021 ENEG003497	S220360	147.33 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
20/10/2021 ENEG003498	S220434	28.67 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
20/10/2021 ENEG003498	S220434	180.65 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
20/10/2021 ENEG003498	S220434	74.55 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
20/10/2021 ENEG003498	S220434	2.87 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
20/10/2021 DVPL001984	1760	625.00 £0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
20/10/2021 CURV002846	070457	273.94 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 CURV002848	070458	1,398.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 CURV002849	070459	252.93 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 CURV002850	070460	1,332.13 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 CUIT002265 20/10/2021 CUIT002265	11135795 11135795	36.00 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	
20/10/2021 CUIT002265 20/10/2021 CUIT002265	11135795	701.85 £0.00 1,008.87 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	TELEPHONE - LAND LINES TELEPHONE - MOBILES	ICT SERVICES ICT SERVICES
20/10/2021 C011002265 20/10/2021 ENBM042899	96500	2,867.15 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
20/10/2021 ENBM042839 20/10/2021 ENBM042920	96926	1,002.69 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
20/10/2021 ENBM042770	KCR-3CA37669-0002	-373.50 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
20/10/2021 ENBM042929	H1A52CC66A	313.13 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/10/2021 ENBM042929	H1A52CC66A	807.29 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
20/10/2021 ENBM042929	H1A52CC66A	287.71 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/10/2021 ENBM042929	H1A52CC66A	1,243.87 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
				REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
20/10/2021 ENBM042929	H1A52CC66A	70.90 £0.00	E.ON ENERGY			
20/10/2021 ENBM042929 20/10/2021 ENBM042930	H1A52CC66A H1A52C2CE3	307.27 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
20/10/2021 ENBM042929 20/10/2021 ENBM042930 20/10/2021 ENBM042932	H1A52CC66A H1A52C2CE3 H1A52CC772	307.27 £0.00 452.60 £0.00	E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	CAR PARKING BUILDINGS MANAGEMENT
20/10/2021 ENBM042929 20/10/2021 ENBM042930 20/10/2021 ENBM042932 20/10/2021 ENBM042935	H1A52CC66A H1A52C2CE3 H1A52CC772 T64139847020	307.27 £0.00 452.60 £0.00 358.05 £0.00	E.ON ENERGY E.ON ENERGY EDF ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	CAR PARKING BUILDINGS MANAGEMENT CAR PARKING
20/10/2021 ENBM042929 20/10/2021 ENBM042930 20/10/2021 ENBM042932 20/10/2021 ENBM042935 20/10/2021 ENBM042935	H1A52CC66A H1A52C2CE3 H1A52CC772 T64139847020 000010702301	307.27 £0.00 452.60 £0.00 358.05 £0.00 1,912.20 £0.00	E.ON ENERGY E.ON ENERGY EDF ENERGY EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	CAR PARKING BUILDINGS MANAGEMENT CAR PARKING BUILDINGS MANAGEMENT
20/10/2021 ENBM042929 20/10/2021 ENBM042930 20/10/2021 ENBM042932 20/10/2021 ENBM042935	H1A52CC66A H1A52C2CE3 H1A52CC772 T64139847020	307.27 £0.00 452.60 £0.00 358.05 £0.00	E.ON ENERGY E.ON ENERGY EDF ENERGY	REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES ELECTRICITY CHARGES	CAR PARKING BUILDINGS MANAGEMENT CAR PARKING

20/10/2021 CUIT002243	33866	2,524.66 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
20/10/2021 ENBM042646	189315	270.03 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/10/2021 ENBM042964	100379	297.86 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/10/2021 ENBM042968	100381	1,185.00 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/10/2021 ENBM042938	21104449	923.35 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 ENBM042939	21104450	631.13 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 ENBM042949	21104448	40,190.00 £0.00	FACULTATIEVE TECHNOLOGIES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIL
20/10/2021 DVPL001985	PrestonTFSept21	2,700.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
20/10/2021 ENEG003502	SI-3824	1,747.00 £0.00	G S F (LANCS) LTD	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
20/10/2021 ENEH004866	88208	1,158.75 £0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
20/10/2021 ENEH004896	89581	1,394.91 £0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
20/10/2021 CUIT002257	17032	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
20/10/2021 PRCSAC0301	PR010633	11,231.51 £0.00	GOOSNARGH PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021 CURV002845	17655	2,805.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
20/10/2021 PRCSAC0304	PR010636	45,936.90 £0.00	GRIMSARGH PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021 CSHR001578	XS007347336431	302.09 £0.00	HMRC SHIPLEY	REV CORPORATE SERVICES	MEDICAL FEES - HEALTH SCREENING	HUMAN RESOURCES
20/10/2021 DVPL001992	504566	1,108.08 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/10/2021 CSLG000982	481008A	1,125.00 £0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
20/10/2021 ENNS007215	5200235182	87,757.49 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
20/10/2021 ENNS007215	5200235182	14,579.92 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
20/10/2021 ENBM042956	42147	1,000.00 £0.00	LEA HOUGH & CO	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
20/10/2021 CUAH003825	0277	4,236.35 £0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART G
20/10/2021 CSHR001572	MATRIX41819	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/10/2021 CSHR001572	MATRIX41819	1,897.95 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/10/2021 CSHR001572	MATRIX41819	289.59 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/10/2021 CSHR001572	MATRIX41819	918.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/10/2021 CSHR001572	MATRIX41819	117.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/10/2021 CSHR001572	MATRIX41819	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/10/2021 CSHR001572	MATRIX41819	1,148.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/10/2021 CSHR001572	MATRIX41819	538.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/10/2021 CSHR001572	MATRIX41819	2,410.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/10/2021 CSHR001572	MATRIX41819	250.23 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/10/2021 CSHR001572	MATRIX41819	478.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/10/2021 CSHR001572	MATRIX41819	1,868.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/10/2021 CSHR001572	MATRIX41819	620.67 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/10/2021 CSHR001572	MATRIX41819	538.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/10/2021 CSHR001572	MATRIX41819	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/10/2021 PRCSAC0299	PR010629	1,704.10 £0.00	MEARS LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
20/10/2021 ENNS007196	SL06816862INV	406.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/10/2021 ENNS007201	SL06817780INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/10/2021 ENNS007203	SL06816850INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/10/2021 ENNS007204	SL06816851INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/10/2021 ENNS007205	SL06816852INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
20/10/2021 ENNS007206	SL06816853INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
20/10/2021 ENNS007207	SL06816854INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
20/10/2021 ENNS007208	SL06816855INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
20/10/2021 ENNS007209	SL06816856INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
20/10/2021 ENNS007210	SL06816857INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/10/2021 ENNS007211	SL06816859INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/10/2021 ENNS007212	SL06816860INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/10/2021 ENNS007213	SL06816861INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
20/10/2021 ENBM042927	INV/5521	1,450.00 £0.00	NSS HIRE LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 ENEH004898	OHG - 0105378	273.28 £0.00	OAKHILL VETERINARY CENTRE	REV ENVIRONMENT	VETS FEES	HEALTH AND SAFETY REG
20/10/2021 CUAH003830	S152250 1121312 AP	292.69 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/10/2021 CUAH003833	S152475 1121542 AP	895.42 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/10/2021 CSLG000981	10912116	1,385.09 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/10/2021 ENNS007200	10252	670.00 £0.00	PARK MILL ENGINEERING LIMITED	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
20/10/2021 ENEH004903	INV123744	558.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
20/10/2021 CUEV000990	732261	565.25 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART G
20/10/2021 CUEV000991	Dragon Heart Beats	2,360.00 £0.00	POSITIVE PRODUCTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/10/2021 CUEV000992	DONATION	500.00 £0.00	PRESTON PHOTOGRAPHIC SOCIETY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/10/2021 DVPL001989	PCC17	4,400.00 £0.00	RADICS CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
20/10/2021 ENBM042876	00642361	272.80 £0.00	RIBA BOOKSHOPS	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
20/10/2021 ENNS007164	IV764244	697.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/10/2021 ENNS007189	IV765301	1,692.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/10/2021 ENNS007025	6400	324.95 £0.00	ROADWARE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
20/10/2021 CSAC001770	September2021Chief E	969.46 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
20/10/2021 CSAC001772	September2021Events	1,017.63 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
20/10/2021 CSAC001773	September2021ICT	453.86 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
20/10/2021 CSAC001775	September2021Neighbb	2,377.64 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
20/10/2021 CSAC001775 20/10/2021 CSAC001777	September2021Strateg	391.26 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
20/10/2021 CUEV000987	LEDOC2IOI	581.50 £0.00	SAFETY CATCH THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/10/2021 ENBM042966	132368	4,348.60 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/10/2021 CUIT002259	INV03202392	1,062.33 £0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING
20/10/2021 CUIT002259	INV03202392	354.11 £0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	CITY HIGHWAYS
20/10/2021 CUIT002256	138356	1,540.00 £0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HARRIS MUSEUM AND ART G
20/10/2021 ENBM042873	026401	1,285.00 £0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021 ENEH004904	34122	785.00 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIL
20/10/2021 LINLI1004904	J7122	765.00 L0.00	ILLUIONLON LID	NEV LIVINONIVIENT	I UNCHASE - NESALE GUUDS	CLIVIL I LINT AND CREIVIATORIC

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20/10/2021 ENDMO42015	1156506	584.00 £0.00			MAUNTENIANCE OF DUANT CONTRACTOR	
20/10/2021 ENBM042915 20/10/2021 ENNS007216	1156506 3931130	584.00 £0.00 1,216.74 £0.00	TESGL LTD T/A SSE ENTERPRISE THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
20/10/2021 CUAH003821	104727	400.00 £0.00	TICKBOX MARKETING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/10/2021 CSHR001574	21/S0910910	9,250.00 £0.00	UNIVERSITY OF SALFORD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
20/10/2021 ENBM042880	115991	610.00 £0.00	VANS DUTCH BULBS COMPANY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/10/2021 CSLG000980	3816519	1,159.49 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
20/10/2021 CUPU003076	7724103	368.86 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/10/2021 ENBM042902	66625	1,606.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/10/2021 ENBM042903	66626 6793	1,985.25 £0.00	VIVID RESOURCING LIMITED WESTFIELD TREE SERVICES LTD	REV DEVELOPMENT REV ENVIRONMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PARKS
20/10/2021 ENBM042965 20/10/2021 CSAC001764	IN18US21005290	1,745.00 £0.00 362.06 £0.00	WESTFIELD TREE SERVICES LTD WHISTL UK LTD	REV CORPORATE SERVICES	SUB CONTRACTORS COSTS - GENERAL TNT CENTRAL POSTAGE COSTS	FINANCE
20/10/2021 CURV002844	IN18US21005291	17.35 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 CURV002844	IN18US21005291	225.58 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 CURV002844	IN18US21005291	104.11 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021 PRCSAC0303	PR010635	29,038.04 £0.00	WHITTINGHAM PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021 PRCSAC0305	PR010637	60,801.71 £0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021 CSAC001768 20/10/2021 CSAC001768	168553544	263.98 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
20/10/2021 CSAC001768 27/10/2021 CUAH003848	168553544 TH - 0001 - 21	44.00 £0.00 2,300.00 £0.00	WORLDPAY - DD PAYMENTS ALICE OSTAPJUK	REV CUSTOMER SERVICES REV OBSOLETE	RENTAL TOOLS & EQUIPMENT PROFESSIONAL FEES - GENERAL	REV CUSTOMER SERVICE HARRIS MUSEUM AND ART GALLERY
27/10/2021 CUSD000257	02011000	2,273.15 £0.00	MR LAM	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
27/10/2021 ENBM042977	INV-43176	500.00 £0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042843	4414	850.00 £0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 CSAC001784	1209690	4,263.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001785	1210076	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001761	22/0123	2,074.00 £0.00	AUTOMATED PAYMENT TRANSFER LTD BALMER`S GARDEN MACHINERY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES PARKS
27/10/2021 ENBM042765 27/10/2021 CUCM000273	121005 5982	1,053.65 £0.00 1,380.00 £0.00	BALMER'S GARDEN MACHINERY LID BAY MEDIA	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT ADVERTISING - GENERAL	COMMUNICATIONS
27/10/2021 COCM000273 27/10/2021 ENBM043031	4429	21,710.82 £0.00	BRADLEY DEMOLITION LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
27/10/2021 DVPL001997	6017138210	2,595.00 £0.00	CAPITA PROPERTY AND INFRASTRUCTURE LTD	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
27/10/2021 CSAC001674	TI/LM/ 29297	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001689	TI/LM/ 29432	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001691	TI/LM/ 29572	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001704	TI/LM/ 29856	300.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001705	TI/LM/ 29716	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001730	TI/LM/ 29992	1,200.00 £0.00	CASTLEFIELD RECRUITMENT LTD CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001731 27/10/2021 CSAC001746	TI/LM/ 30136 TI/LM/ 30279	1,500.00 £0.00 1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE FINANCE
27/10/2021 CSAC001740	TI/LM/ 30422	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001754	TI/LM/ 30568	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAC001782	TI/LM/ 30728	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSAU000099	TI/LM/ 30908	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 ENEG003501	S220504	132.51 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/10/2021 ENEG003501	S220504	38.22 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/10/2021 ENEG003501 27/10/2021 ENEG003501	S220504 S220504	44.19 £0.00 139.32 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
27/10/2021 ENEG003501 27/10/2021 ENEG003501	S220504 S220504	91.53 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/10/2021 ENEG003501	S220504	89.01 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/10/2021 ENBM042738	PRE/268139	357.78 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042986	INV-21246	300.00 £0.00	COLLINS & SONS LOCKSMITHS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 CUAV001378	RGEI/00010207	39,539.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
27/10/2021 CUAH003842	9768	7,275.00 £0.00	DIVINE SIGNS LIMITED	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/10/2021 CUAH003849	9775	540.00 £0.00	DIVINE SIGNS LIMITED	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/10/2021 ENBM043002 27/10/2021 ENEG003504	3381425 3289	2,300.00 £0.00 382.20 £0.00	DR TREE SURGEONS DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR SECURITY FEES - CAR PARK CONTRACT	CEMETERY AND CREMATORIUM CAR PARKING
27/10/2021 ENEG003505	3311	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/10/2021 ENBM042523	30122822	1,548.72 £0.00	EIBE PLAY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/10/2021 CUIT002266	01055039	550.00 £0.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
27/10/2021 CUIT002262	0000609733	3,480.29 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
27/10/2021 ENBM043028	21104661	2,236.25 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 PRCEPS0010	PR010650	750.00 £0.00	FISHWICK RANGERS YDS	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNICATIONS
27/10/2021 CUAV001375 27/10/2021 ENEH004908	89932 89933	1,221.00 £0.00 537.45 £0.00	G2 RECRUITMENT G2 RECRUITMENT	REV CUSTOMER SERVICES REV ENVIRONMENT	HOMELESSNESS REDUCTION ACT AGENCY STAFF COSTS	HOUSING PRIVATE SECTOR HOUSING
27/10/2021 ENEH004908 27/10/2021 ENBM042970	DOC60744	360.00 £0.00	HESKIN FABRICATIONS	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING
27/10/2021 ENBN042370 27/10/2021 DVPL001994	INV-0501	5,833.33 £0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
27/10/2021 CSHR001580	01223	325.00 £0.00	HOLMES ENVIRONMENTAL MONITORING	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
27/10/2021 ENBM042978	IN320893	337.40 £0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/10/2021 ENNS006945	1000071782	2,397.00 £0.00	IMPERATIVE TRAINING LTD	REV ENVIRONMENT	OTHER ONE OFF CONTRIBUTIONS	PARKS
27/10/2021 CUCM000276	496970	1,320.00 £0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	WORLD FESTIVAL EVENT	EVENTS
27/10/2021 DVPL001996	506955	1,313.28 £0.00		REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
27/10/2021 ENBM042591	36588	650.00 £0.00	LIVE MAGAZINES LTD LOGISTICS UK	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	
27/10/2021 ENNS007233 27/10/2021 CSHR001581	300315392 MATRIX41931	1,294.70 £0.00 980.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
27/10/2021 CSHR001581 27/10/2021 CSHR001581	MATRIX41931 MATRIX41931	529.10 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/10/2021 CSHR001581	MATRIX41931	837.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/10/2021 CSHR001581	MATRIX41931	521.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/10/2021 CSHR001581	MATRIX41931	501.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/10/2021 CSHR001581	MATRIX41931	550.95 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/10/2021 CSHR001581	MATRIX41931	501.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

27/10/2021 CSHR001581	MATRIX41931	476.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/10/2021 CSHR001581	MATRIX41931	545.16 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSHR001581	MATRIX41931	540.94 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/10/2021 CSHR001581	MATRIX41931	478.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/10/2021 CSHR001581	MATRIX41931	1,868.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/10/2021 CSHR001581	MATRIX41931	429.11 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSHR001581	MATRIX41931	464.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/10/2021 CSHR001581	MATRIX41931	246.93 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
27/10/2021 CSHR001581	MATRIX41931	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021 CSHR001581	MATRIX41931	1,132.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
27/10/2021 ENNS007128	009914	500.00 £0.00	MIDSOFT UK LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
27/10/2021 ENNS007128	009914	1,575.00 £0.00	MIDSOFT UK LTD	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
27/10/2021 ENNS007194	SL06816849INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/10/2021 ENNS007236	SL06905132INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/10/2021 ENNS007237	SL06905135INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/10/2021 ENNS007238	SL06905137INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/10/2021 ENNS007239	SL06905147INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/10/2021 ENNS007240	SL06905149INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
27/10/2021 ENNS007241	SL06905157INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/10/2021 ENNS007242	SL06905160INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
27/10/2021 ENNS007243	SL06905168INV	592.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/10/2021 CSLG000986	10912645	1,778.95 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/10/2021 CUAV001377	1171431	4,555.59 £0.00	PLACES FOR PEOPLE LIVING +	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
27/10/2021 CUAH003824	0000433395	44.95 £0.00	PRESERVATION EQUIPMENT LTD	REV CUSTOMER SERVICES	COURIER DELIVERY CHARGES	HARRIS MUSEUM AND ART GALLERY
27/10/2021 CUAH003824	0000433395	1,103.22 £0.00	PRESERVATION EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
27/10/2021 PRCEPS0009	PR010649	750.00 £0.00	PRESTON UNITED YOUTH DEVELOPMENT PROGRAMME	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNICATIONS
27/10/2021 ENBM043016	1158	1,865.00 £0.00	R HEWITT LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
27/10/2021 CUCM000275	5663718	400.00 £0.00	REACH PUBLISHING SERVICES LTD	REV CUSTOMER SERVICES	WORLD FESTIVAL EVENT	EVENTS
27/10/2021 ENNS007222	55596	300.00 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
27/10/2021 ENNS007226	55597	257.30 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
27/10/2021 CUPU003103	RII294447	590.80 £0.00	ROSEFOX PAPER LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/10/2021 CUEV000993	00330013	1,000.00 £0.00	SALSA NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/10/2021 CUEV000994	00330014	880.00 £0.00	SALSA NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/10/2021 CSLG000985	1396861	500.00 £0.00	SEFTON COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
27/10/2021 ENBM043014	PR2103	3,798.00 £0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM043014	PR2103	2,105.00 £0.00	SMS LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING
27/10/2021 CUIT002267	INV03207895	950.00 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
27/10/2021 CUIT002271	CA0000014586	1,843.87 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
27/10/2021 CSLG000988	INV200592372	918.00 £0.00	SOLICITORS REGULATION AUTHORITY	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989 27/10/2021 ENBM042989	INV-7713	62.41 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042989	INV-7713	62.37 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 ENBM042385	139035	3,878.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021 CSLG000983	3818924	994.48 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
27/10/2021 ENEH004913	23181	4,859.12 £0.00		REV ENVIRONMENT REV DEVELOPMENT	PURCHASE - MATERIALS	LICENSING SERVICES
27/10/2021 ENBM042981	66929	1,648.50 £0.00	VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	PROPERTY SERVICES
27/10/2021 ENBM042982	66930	1,905.84 £0.00		REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/10/2021 ENBM042983	66931	1,248.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/10/2021 DVPL001993	4219	5,560.00 £0.00	WASH STUDIO LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
27/10/2021 ENBM042999	UU - INV06887905	2,409.06 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	
27/10/2021 ENBM043000	UU - INV06889595	1,170.07 £0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
27/10/2021 ENNS007227	1245887	759.95 £0.00	WEL MEDICAL LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
27/10/2021 CUPU003088	LA28900	2,137.22 £0.00 995.00 £0.00		REV CUSTOMER SERVICES	PURCHASE - MATERIALS	
27/10/2021 CUCM000277	CV 47749		YANDELL PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	
31/10/2021 CSAC001799	6004087194	6,711.68 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/10/2021 ENBM043036	000010689523	2,090.91 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/10/2021 ENBM043037	000010684232	2,686.78 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
31/10/2021 ENBM043039	000010670645	694.28 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/10/2021 ENBM043041	010687463	807.33 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
31/10/2021 ENBM043043	000010670521	1,729.78 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
31/10/2021 ENBM043045	000010671287	6,572.66 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
31/10/2021 ENBM043046	010670020	4,953.66 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/10/2021 ENBM043049	00001050340500	-5,549.55 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
	000010583485CR		EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/10/2021 ENBM043118	000010722271	5,821.53 £0.00				
31/10/2021 ENBM043147	000010722271 1199431	5,821.53 £0.00 647.67 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
31/10/2021 ENBM043147 31/10/2021 CSHR001591	000010722271 1199431 CSR008324	5,821.53 £0.00 647.67 £0.00 - <mark>352.30</mark> £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CUSTOMER SERVICES REV CORPORATE SERVICES	WATER CHARGES-METERED DIRECT ICT CHARGES	HUMAN RESOURCES
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592	000010722271 1199431 CSR008324 SIN137012	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES	HUMAN RESOURCES HUMAN RESOURCES
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592 31/10/2021 CSAC001786	000010722271 1199431 CSR008324 SIN137012 August2021StratHouse	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00 1,666.90 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE CARD HOLDING ACCOUNT	HUMAN RESOURCES HUMAN RESOURCES HOUSING
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592 31/10/2021 CSAC001786 31/10/2021 ENBM043114	000010722271 1199431 CSR008324 SIN137012 August2021StratHouse SI0889818	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00 1,666.90 £0.00 492.38 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION SECURITY MONITORING CENTRES LTD	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE CARD HOLDING ACCOUNT SECURITY FEES - PROPERTY MANAGEMENT	HUMAN RESOURCES HUMAN RESOURCES HOUSING BUILDINGS MANAGEMENT
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592 31/10/2021 CSAC001786	000010722271 1199431 CSR008324 SIN137012 August2021StratHouse	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00 1,666.90 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE CARD HOLDING ACCOUNT	HUMAN RESOURCES HUMAN RESOURCES HOUSING
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592 31/10/2021 CSAC001786 31/10/2021 ENBM043114	000010722271 1199431 CSR008324 SIN137012 August2021StratHouse SI0889818	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00 1,666.90 £0.00 492.38 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION SECURITY MONITORING CENTRES LTD	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE CARD HOLDING ACCOUNT SECURITY FEES - PROPERTY MANAGEMENT	HUMAN RESOURCES HUMAN RESOURCES HOUSING BUILDINGS MANAGEMENT
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592 31/10/2021 CSAC001786 31/10/2021 ENBM043114 31/10/2021 ENBM043119	000010722271 1199431 CSR008324 SIN137012 August2021StratHouse SI0889818 249584516/21	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00 1,666.90 £0.00 492.38 £0.00 1,771.76 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION SECURITY MONITORING CENTRES LTD TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE CARD HOLDING ACCOUNT SECURITY FEES - PROPERTY MANAGEMENT GAS CHARGES	HUMAN RESOURCES HUMAN RESOURCES HOUSING BUILDINGS MANAGEMENT GUILD HALL
31/10/2021 ENBM043147 31/10/2021 CSHR001591 31/10/2021 CSHR001592 31/10/2021 CSAC001786 31/10/2021 ENBM043114 31/10/2021 ENBM043119 31/10/2021 ENBM043121	000010722271 1199431 CSR008324 SIN137012 August2021StratHouse SI0889818 249584516/21 249584538/21	5,821.53 £0.00 647.67 £0.00 -352.30 £0.00 1,500.00 £0.00 1,666.90 £0.00 492.38 £0.00 1,771.76 £0.00 1,570.50 £0.00	EVERFLOW WATER MHR INTERNATIONAL UK LTD - DD PAYMENTS MHR INTERNATIONAL UK LTD - DD PAYMENTS ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION SECURITY MONITORING CENTRES LTD TOTAL GAS & POWER LIMITED TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES REV CORPORATE SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	WATER CHARGES-METERED DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE CARD HOLDING ACCOUNT SECURITY FEES - PROPERTY MANAGEMENT GAS CHARGES GAS CHARGES	HUMAN RESOURCES HUMAN RESOURCES HOUSING BUILDINGS MANAGEMENT GUILD HALL PARKS

31/10/2021 ENBM043048	INV06898741	715.83 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED
31/10/2021 ENBM043115	INV06910093	393.18 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED
31/10/2021 ENBM043144	INV06891931	984.46 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED

PARKS PARKS CAR PARKING