

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	6957/20/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
06/10/2021	CUEV000955	1	300.00	£0.00	MR LAM	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021	ENBM042760	4406	1,019.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021	ENBM042761	4407	600.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	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	8,177.56	£0.00	ACI INTEGRATED SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HARRIS MUSEUM AND ART GALLERY
06/10/2021	CUAH003767	56889123	350.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/10/2021	CUAH003811	26047027	-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	C5HR001563	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	832.24	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/10/2021	ENBM042716	9970	440.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
06/10/2021	CUAH003799	INV-4015	1,199.00	£0.00	BLUE WREN	REV CUSTOMER SERVICES	WEBSITE COSTS	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	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/10/2021	ENEG003483	S214666	79.89	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
06/10/2021	ENEG003483	S214666	42.66	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	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	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021	CURV002819	069869	334.61	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021	CURV002820	069870	1,756.08	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021	CURV002826	069913	271.04	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021	CURV002827	069914	1,274.60	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021	CURV002828	069915	255.49	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/10/2021	CURV002829	069916	1,563.65	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	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	3134	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/10/2021	ENEG003489	3181	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/10/2021	ENEG003492	3242	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	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	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021	ENBM042674	037 - 314298	376.11	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021	ENBM042675	037 - 314299	376.11	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
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	87477	1,349.82	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
06/10/2021	ENEH004876	88847	1,391.40	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
06/10/2021	CUEV000925	860322	1,383.22	£0.00	GALANT LIMITED.	REV CUSTOMER SERVICES	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	0000399386/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
06/10/2021	DVPL001972	0000399386/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
06/10/2021	DVPL001972	0000399386/2021	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	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

06/10/2021	DVPL001971	90799241	13,897.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
06/10/2021	CUEV000952	2033	495.00	£0.00	J P P MEDIA LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021	ENPK000386	5123070	341.00	£0.00	J PARKER DUTCH BULBS (WHOLESALE) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
06/10/2021	DVPL001975	494357	410.40	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
06/10/2021	DVPL001979	496908	1,860.48	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
06/10/2021	ENBM042774	42288	468.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
06/10/2021	ENNS007151	42956	336.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007151	42956	336.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	129.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	101.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	433.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	48.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	55.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	76.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	76.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	76.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	47.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007153	43008	47.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/10/2021	ENNS007153	43008	124.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/10/2021	ENNS007160	6001838	1,440.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/10/2021	ENNS007155	5539759	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
06/10/2021	ENNS007156	5539913	1,210.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
06/10/2021	ENNS007157	5539792	800.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
06/10/2021	ENBM042719	INV4023927	557.00	£0.00	LUSTALUX LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
06/10/2021	ENNS007152	60640	2,501.00	£0.00	LYNDON SYSTEMS LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
06/10/2021	CSHR001560	MATRIX41594	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	555.78	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/10/2021	CSHR001560	MATRIX41594	1,187.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
06/10/2021	CSHR001560	MATRIX41594	535.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/10/2021	CSHR001560	MATRIX41594	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/10/2021	CSHR001560	MATRIX41594	1,536.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	1,077.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/10/2021	CSHR001560	MATRIX41594	470.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	1,868.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/10/2021	CSHR001560	MATRIX41594	478.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	671.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/10/2021	CSHR001560	MATRIX41594	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	550.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/10/2021	CSHR001560	MATRIX41594	735.61	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/10/2021	CSHR001560	MATRIX41594	217.78	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	CSHR001560	MATRIX41594	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/10/2021	CSHR001560	MATRIX41594	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/10/2021	ENEH004883	NERC28038	301.53	£0.00	NERC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
06/10/2021	ENEH004883	NERC28038	301.53	£0.00	NERC	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING CONTROL
06/10/2021	ENEH004883	NERC28038	301.52	£0.00	NERC	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
06/10/2021	CUAH003796	S150274 I119819 AP	263.83	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
06/10/2021	CUPU003053	42570	782.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
06/10/2021	DVPL001980	Paint Preston part 2	5,000.00	£0.00	POST POST CIC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
06/10/2021	CSHR001557	SINV00172514	430.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PARKS
06/10/2021	CSHR001562	SINV00172618	299.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV CHIEF EXECUTIVE	PURCHASE - FURNITURE	POLICY AND SOCIAL JUSTICE
06/10/2021	CUPU003051	1852287	847.90	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/10/2021	CUPU003056	1824816	464.49	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/10/2021	CUEV000944	PCM002/GSA	1,000.00	£0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021	CUEV000971	PCM004/GS	894.52	£0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021	CUAH003753	R2G01433	400.00	£0.00	RARING2G0 CHORLEY & LEYLAND	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/10/2021	ENBM042744	3,582	350.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
06/10/2021	ENBM042744	3,582	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
06/10/2021	ENBM042744	3,582	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
06/10/2021	ENBM042744	3,582	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
06/10/2021	ENBM042744	3,582	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
06/10/2021	ENBM042744	3,582	181.50	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
06/10/2021	CUAV001356	11	9,401.10	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
06/10/2021	ENNS007090	60234154	2,684.25	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
06/10/2021	CSLG000978	00514160	946.60	£0.00	RIBA BOOKSHOPS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
06/10/2021	PRCUAH0661	PRO10591	2,072.00	£0.00	PREMIER INN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021	CUPU003052	58311528	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
06/10/2021	ENNS007161	IV756560	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/10/2021	DVPL001977	7114	1,575.00	£0.00	ROBERT AND PINKUS CO LLP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
06/10/2021	CUIT002230	CA0000014326	1,234.43	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
06/10/2021	CUIT002241	INV03178957	1,296.75	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/10/2021	CSHR001553	2100083616	450.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
06/10/2021	CUEV000958	SDC 03/21	1,000.00	£0.00	SWATI DANCE COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/10/2021	CURV002764	68900634	304.70	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES

06/10/2021	CURV002772	68916835	343.10	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
06/10/2021	ENBM042759	58115	322.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
06/10/2021	DVPL001978	300021627	290.00	£0.00	THE ASSOCIATION OF BUILDING ENGINEERS	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
06/10/2021	CUAH003801	2021 - 124	285.00	£0.00	THE TWO A.M. PRESS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
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	VENNI GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
06/10/2021	CSLG000977	3813998	1,201.72	£0.00	VENNI 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	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/10/2021	ENBM042835	A 1025	725.00	£0.00	A MIDDLETON	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	EVENTS
13/10/2021	ENBM042882	4914/26	600.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
13/10/2021	CUEV000982	Line Equation	400.00	£0.00	LUCY WRIGHT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021	CUEV000941	POETRY CHARGES	350.00	£0.00	HELENA ASCOUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
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/PC00121	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	CSAC0011747	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	C5HR001570	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	154.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
13/10/2021	ENEG003457	S214263	114.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
13/10/2021	ENEG003457	S214263	126.84	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	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	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/10/2021	CURV002835	070136	1,588.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/10/2021	CURV002837	070140	767.66	£0.00	CRITIQQM 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	N000048577	1,295.00	£0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
13/10/2021	ENBM042859	OP/1244391	982.36	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
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	DVPL001981	2861	7,500.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	PLANNING PROJECTS & DESIGN
13/10/2021	ENEH004887	89253	1,412.31	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
13/10/2021	ENBM042846	0000091568	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/10/2021	ENBM042866	44355	263.50	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/10/2021	ENNS006931	54091	833.09	£0.00	JAYDEE LIVING LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/10/2021	DVPL001988	501872	656.64	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/10/2021	CUEV000977	0100	6,500.00	£0.00	JUSTICE IN MOTION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
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	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	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/10/2021	ENNS007177	43294	38.62	£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	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	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/10/2021	CSHR001564	MATRIX41707	609.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021	CSHR001564	MATRIX41707	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/10/2021	CSHR001564	MATRIX41707	1,135.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021	CSHR001564	MATRIX41707	2,900.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/10/2021	CSHR001564	MATRIX41707	1,243.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
13/10/2021	CSHR001564	MATRIX41707	1,765.41	£0.00	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
13/10/2021	CSHR001564	MATRIX41707	948.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/10/2021	ENNS007176	38656	14,154.00	£0.00	MG8	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/10/2021	CUAH003816	182	400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/10/2021	ENBM042878	SALE-1168461	433.50	£0.00	NEWITT & CO LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/10/2021	CUEV000976	677474	358.00	£0.00	NINEHUNDRED COMMUNICATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021	ENNS007174	NPSL1442	425.75	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
13/10/2021	ENBM042838	SI-21113	4,665.89	£0.00	OMG TRADING LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/10/2021	CUAH003814	S151122 1120461 AP	286.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/10/2021	CUAH003817	S151427 1120686 AP	434.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/10/2021	CUAH003820	S151640 1120886 AP	387.05	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/10/2021	PRCSAC0297	PR010608	491.66	£0.00	PERFECT PARTIES	BALANCE SHEET	MANAGED WORKSHOP DEPOSITS	BALANCE SHEET
13/10/2021	ENBM042855	103	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
13/10/2021	ENBM042857	104	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
13/10/2021	PRCSAC0298	PR010618	2,421.50	£0.00	PRESTON LTD	BALANCE SHEET	RENT DEPOSITS-COMMERCIAL TENANTS - PROPE	BALANCE SHEET
13/10/2021	PRCSAC0298	PR010618	95.13	£0.00	PRESTON LTD	GENERAL FUND	INTEREST ON DEPOSITS DUE	INTEREST PAYABLE AND SIMILAR
13/10/2021	CUAH003800	2109 - 2004 - 10	15,110.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
13/10/2021	CUEV000978	89348	280.00	£0.00	ROAD SAFETY SERVICES LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
13/10/2021	CUEV000973	472475	2,275.00	£0.00	SMART IMAGE WORKWEAR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/10/2021	ENNS007169	166979	517.71	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
13/10/2021	ENBM042696	INV-009974	388.40	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/10/2021	ENBM042851	INV-010209	437.20	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/10/2021	CUAH003804	104696	720.00	£0.00	TICKBOX MARKETING	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
13/10/2021	CUEV000980	SI3089	1,479.90	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
13/10/2021	ENBM042853	66263	1,722.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/10/2021	ENBM042854	66264	1,958.78	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/10/2021	ENBM042662	uu-INV06766510	8,333.80	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
13/10/2021	ENBM042663	INV06771878	647.29	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
13/10/2021	CSAC001741	IN18US21005028	562.91	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/10/2021	CSAC001755	IN18US21005159	380.59	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/10/2021	CSAC001762	6004083206	6,727.03	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
15/10/2021	CSAC001763	6004077907	6,312.36	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
15/10/2021	ENBM042750	000010478155	1,696.08	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
15/10/2021	ENBM042751	010479269	4,727.30	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/10/2021	ENBM042752	000010479841	688.30	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/10/2021	ENBM042753	010492622	2,605.68	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
15/10/2021	ENBM042754	010496492	783.25	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
15/10/2021	ENBM042755	000010502191	1,902.30	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/10/2021	ENBM042756	000010517048	6,226.56	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
15/10/2021	ENBM042757	000010513767	1,686.07	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/10/2021	ENBM042758	000010516545	2,883.95	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS

15/10/2021	CSHR001567	SIN134795	770.00	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
15/10/2021	CSHR001568	SIN134796	6,035.55	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
15/10/2021	CSHR001569	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	A 1033	52.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE OF BUILDING STRUCTURE - LCC	CAR PARKING
20/10/2021	ENEG003500	A 1033	52.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING
20/10/2021	ENNS007188	A1032	1,718.00	£0.00	A MIDDLETON	REV ENVIRONMENT	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	VP 10647270 m15901	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
20/10/2021	CUIT002248	VP 10647270 m15901	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
20/10/2021	PRCSAC0300	PR010632	29,128.60	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	BALANCE SHEET	CIIL - PAINH 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	410.02	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
20/10/2021	CUPU003092	770867259	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING
20/10/2021	CUPU003092	770867259	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	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	S220360	149.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
20/10/2021	ENEG003497	S220360	31.76	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
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	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021	CURV002848	070458	1,398.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021	CURV002849	070459	252.93	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021	CURV002850	070460	1,332.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/10/2021	CUIT002265	11135795	36.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
20/10/2021	CUIT002265	11135795	701.85	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
20/10/2021	CUIT002265	11135795	1,008.87	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
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	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
20/10/2021	ENBM042929	H1A52CC66A	70.90	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
20/10/2021	ENBM042930	H1A52CC66A	307.27	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
20/10/2021	ENBM042932	H1A52CC772	452.60	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/10/2021	ENBM042935	T64139847020	358.05	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
20/10/2021	ENBM042961	000010702301	1,912.20	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/10/2021	ENBM042962	000010705452	3,054.52	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
20/10/2021	ENBM042963	000010583485	5,549.55	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET

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 CREMATORIUM
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	PRO10633	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	PRO10636	45,936.90	£0.00	GRIMSARGH PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021	SHR0011578	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 GALLERY
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 ENVIRONMENT	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	PRO10629	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	10912216	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 GALLERY
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	PPCC17	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	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 GALLERY
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 CREMATORIUM

20/10/2021	ENBM042915	1156506	584.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/10/2021	ENNS007216	3931130	1,216.74	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	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	21/50910910	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	1,985.25	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/10/2021	ENBM042965	6793	1,745.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
20/10/2021	CSAC001764	IN18US21005290	362.06	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	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	CIL - PARISH PAYMENTS	BALANCE SHEET
20/10/2021	PRCSAC0305	PR010637	60,801.71	£0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIL - PARISH PAYMENTS	BALANCE SHEET
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	168553544	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
27/10/2021	CUAH003848	TH - 0001 - 21	2,300.00	£0.00	ALICE OSTAPJUK	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	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	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
27/10/2021	ENBM042765	121005	1,053.65	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
27/10/2021	CUCM000273	5982	1,380.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
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	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021	CSAC001731	TI/LM/ 30136	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021	CSAC001746	TI/LM/ 30279	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/10/2021	CSAC001752	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	S220504	44.19	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/10/2021	ENEG003501	S220504	139.32	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/10/2021	ENEG003501	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	3381425	2,300.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CEMETERY AND CREMATORIUM
27/10/2021	ENEG003504	3289	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	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	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/10/2021	PRCS001010	PR010650	750.00	£0.00	FISHWICK RANGERS YDS	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNICATIONS
27/10/2021	CUAV001375	89932	1,221.00	£0.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
27/10/2021	ENEH004908	89933	537.45	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
27/10/2021	ENBM042970	DDC60744	360.00	£0.00	HESKIN FABRICATIONS	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING
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	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
27/10/2021	ENBM042591	36588	650.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
27/10/2021	ENNS007233	300315392	1,294.70	£0.00	LOGISTICS UK	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
27/10/2021	CSHR001581	MATRIX41931	980.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/10/2021	CSHR001581	MATRIX41931	529.10	£0.00	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	PRCEP00009	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	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	ENBM042836	139035	3,878.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES 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	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
27/10/2021	ENBM042981	66929	1,648.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/10/2021	ENBM042982	66930	1,905.84	£0.00	VIVID RESOURCING LIMITED	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	PARKS
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	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/10/2021	CUCM000277	CV 47749	995.00	£0.00	YANDELL PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
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	000010583485CR	-5,549.55	£0.00	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	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/10/2021	ENBM043147	1199431	647.67	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
31/10/2021	CSHR001591	CSR008324	-352.30	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/10/2021	CSHR001592	SIN137012	1,500.00	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/10/2021	CSAC001786	August2021StratHouse	1,666.90	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/10/2021	ENBM043114	SIO889818	492.38	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/10/2021	ENBM043119	249584516/21	1,771.76	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
31/10/2021	ENBM043121	249584538/21	1,570.50	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/10/2021	ENBM043137	249584593/21	828.28	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/10/2021	ENBM043139	249584615/21	917.75	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY



31/10/2021 ENBM043048  
31/10/2021 ENBM043115  
31/10/2021 ENBM043144

INV06898741  
INV06910093  
INV06891931

715.83 £0.00  
393.18 £0.00  
984.46 £0.00

WATER PLUS PAYMENTS  
WATER PLUS PAYMENTS  
WATER PLUS PAYMENTS

REV ENVIRONMENT  
REV ENVIRONMENT  
REV ENVIRONMENT

WATER CHARGES-METERED  
WATER CHARGES-METERED  
WATER CHARGES-METERED

PARKS  
PARKS  
CAR PARKING