DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA
01/12/2021	ENBM043111	INV0046	1,925.00	0 £0.00	JOSEPH NOBLETT	REV ENVIRONMENT
	ENBM043111	INV0046	2,400.00		JOSEPH NOBLETT	REV ENVIRONMENT
	ENBM043111	INV0046		0 £0.00	JOSEPH NOBLETT	REV ENVIRONMENT
	ENBM043358 ENBM043359	A1040 A1042	2,240.00) £0.00) £0.00	A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT
	ENEG003526	A1042 A1036) £0.00	A MIDDLETON	REV ENVIRONMENT
	ENEG003527	A1037) £0.00	A MIDDLETON	REV ENVIRONMENT
	ENEG003528	A1038	1,050.00		A MIDDLETON	REV ENVIRONMENT
01/12/2021	ENEG003531	A1041	267.00	0 £0.00	A MIDDLETON	REV ENVIRONMENT
	CUCE000276	PCC001	5,800.00		JOHN DOYLE	REV CUSTOMER SERVICES
	DVPL002025	2475	3,751.63		ARC4	REV DEVELOPMENT
	DVPL002026 CUIT002268	2486 INV-1447	11,928.60 3,840.00		ARC4 BOXPHISH LTD	REV DEVELOPMENT REV CUSTOMER SERVICES
	CUCE000280	23/11/21		0 £0.00	BREW AND BAKE	REV CUSTOMER SERVICES
	CUAH003906	100658		0 £0.00	CPL FELTHAMS	REV CUSTOMER SERVICES
01/12/2021	CUAH003907	100683	370.70	0 £0.00	CPL FELTHAMS	CAP CUSTOMER SERVICES
	ENBM043299	18715	3,150.00		DCM SURFACES	REV CUSTOMER SERVICES
	ENEG003530	3469		0 £0.00	DUVAL EYE	REV ENVIRONMENT
	ENNS007288 ENNS007290	PR66429/81 PR74141/101		2 £0.00 D £0.00	EASI-RENT EASI-RENT	REV ENVIRONMENT REV CUSTOMER SERVICES
	CUCE000268	477072	3,153.00		ELITE SECURITY (NW) LTD	REV ENVIRONMENT
	CUCE000270	477651	3,124.52		ELITE SECURITY (NW) LTD	REV ENVIRONMENT
	CUCE000274	479709	3,160.13		ELITE SECURITY (NW) LTD	REV ENVIRONMENT
	CUCE000278	480625	3,473.63		ELITE SECURITY (NW) LTD	REV ENVIRONMENT
	ENBM043333	101341		0 £0.00	F R SHARROCK LTD	REV ENVIRONMENT
	ENBM042631 ENBM042868	6918/1	6,160.00		FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT
	CUAV001394	6918/2 90549	3,523.00 2,442.00		FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT	REV DEVELOPMENT REV CUSTOMER SERVICES
	CUAV001354	90964		0 £0.00	G2 RECRUITMENT	REV CUSTOMER SERVICES
	ENEH004938	91283	1,304.70		G2 RECRUITMENT	REV ENVIRONMENT
01/12/2021	ENEH004944	91589	1,253.32		G2 RECRUITMENT	REV ENVIRONMENT
01/12/2021	ENBM043297	8875	291.29	9 £0.00	GB SPORT & LEISURE	REV ENVIRONMENT
	DVPL002024	90806226	13,897.00		HATCH ASSOCIATES LIMITED	REV DEVELOPMENT
	ENBM043340	7 Final	4,521.89			CAP ENVIRONMENT
	ENBM043285 CUIT002247	1176 IK27779	9,000.00 4,304.40		HUGHES SUBSEA SERVICES LTD IKEN BUSINESS LTD	CAP ENVIRONMENT REV CORPORATE SERVICES
	ENEH004902	32713		0 £0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT
	ENEH004943	12253		9 £0.00	J & J MAINTENANCE SERVICES LTD	REV ENVIRONMENT
01/12/2021	CUEV001018	27	850.00	0 £0.00	JAMIE HOLMAN STUDIOS	REV CUSTOMER SERVICES
	DVPL001990	093835		0 £0.00	JOHNSONS OF NANTWICH LIMITED	CAP DEVELOPMENT
	CUCM000291	522970	1,035.10		JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES
	ENBM043339 ENNS007335	44847 44741		7 £0.00 4 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT
	ENNS007339	5200239238		£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT
	ENNS007341	5200237179		0 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT
01/12/2021	CUAH003903	0314	1,000.00	0 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES
01/12/2021	ENBM043322	1960	2,743.93	3 £0.00	LOST ART LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493		L £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493		5 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES
	CSHR001612 CSHR001612	MATRIX42493 MATRIX42493		2 £0.00 5 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV CUSTOMER SERVICES
	CSHR001612	MATRIX42493		1 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES
	CSHR001612	MATRIX42493		2 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493	1,122.88	3 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493		4 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493	1,240.62		MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612 CSHR001612	MATRIX42493 MATRIX42493	1,412.19	9 £0.00) £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT
	CSHR001612	MATRIX42493 MATRIX42493) £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES
	CSHR001612	MATRIX42493	1,538.11		MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493		5 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493	61.72	L £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493		4 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612 CSHR001612	MATRIX42493		5 £0.00	MATRIX SCM LTD	REV ENVIRONMENT
	CSHR001612	MATRIX42493 MATRIX42493		3 £0.00 3 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT
	CSHR001612	MATRIX42493 MATRIX42493	1,445.62		MATRIX SCM LTD	REV ENVIRONMENT
	ENBM043323	5797		0 £0.00	O`CALLAGHAN LTD	REV ENVIRONMENT
	CSHR001610	JH150764	375.00	0 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES
	CSLG001008	10915404	1,864.49		OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES
	ENEH004954	5920		0 £0.00	PENWORTHAM CLEANING SERVICES	REV ENVIRONMENT
	CUPU003145	42805		0 £0.00		REV CUSTOMER SERVICES
	ENBM043350 CUEV001019	11880 PAF 2103		0 £0.00 0 £0.00	PRESSBOOST LLP PRESTON ARTS ASSOCIATION	REV CUSTOMER SERVICES REV CUSTOMER SERVICES
	ENBM043292	SIN004830		5 £0.00	PROLUDIC LIMITED	REV ENVIRONMENT
,, -021			510.10		= =	

EXPENSE TYPE PURCHASE - MATERIALS SUB CONTRACTORS COSTS - GENERAL PURCHASE OF TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR **GROUNDS MAINTENANCE - LEISURE** STREET NAME PLATES STREET NAME PLATES TEMP REPAIRS PRIVATE STREETS STREET NAME PLATES P & CC - DHR **PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES - HOUSING SURVEYS PC REPLACEMENT HOMELESSNESS REDUCTION ACT PURCHASE - MATERIALS PURCHASE OF EQUIPMENT - GENERAL PROFESSIONAL FEES - CULTURE, SPORT & LEISURE SECURITY FEES - CAR PARK CONTRACT SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES SECURITY FEES - POLICING SECURITY FEES - POLICING SECURITY FEES - POLICING SECURITY FEES - POLICING PURCHASE - MATERIALS **PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL** HOMELESSNESS REDUCTION ACT HOMELESSNESS REDUCTION ACT AGENCY STAFF COSTS AGENCY STAFF COSTS PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR PROFESSIONAL FEES - LEGAL PROFESSIONAL FEE PAYMENT MINOR MAINTENANCE/REFURBISHMENT - WORKS **PROFESSIONAL FEES - GENERAL** PRIVATE MAIN CONTRACTOR ADVERTISING - GENERAL PURCHASE - MATERIALS **CLOTHING & UNIFORMS** LCC SKIP PERMITS LCC SKIP PERMITS PROFESSIONAL FEES - GENERAL PURCHASE OF TOOLS & EQUIPMENT AGENCY STAFF COSTS **GROUNDS MAINTENANCE - CONTRACTOR** MEDICAL FEES - GENERAL AGENCY STAFF COSTS CLEANING & DOMESTIC CHARGES THIRD PARTY - PRIVATE CONTRACTORS MTCE BUILDINGS STRUCTURES CONTRACTOR

PROFESSIONAL FEES - GENERAL

PURCHASE OF TOOLS & EQUIPMENT

EXPENSE AREA 2 BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PARKS BUILDINGS MANAGEMENT PARKS **CITY HIGHWAYS** CITY HIGHWAYS CITY HIGHWAYS CITY HIGHWAYS COMMUNITY ENGAGEMENT DEVELOPMENT CONTROL PLANNING POLICY ICT SERVICES HOUSING HARRIS MUSEUM AND ART GALLERY CAP CUSTOMER SERVICES HARRIS MUSEUM AND ART GALLERY CAR PARKING WASTE MANAGEMENT EVENTS ENVIRONMENTAL HEALTH GENERAL ENVIRONMENTAL HEALTH GENERAL ENVIRONMENTAL HEALTH GENERAL ENVIRONMENTAL HEALTH GENERAL PARKS CITY DEVELOPMENT CITY DEVELOPMENT HOUSING HOUSING PRIVATE SECTOR HOUSING PRIVATE SECTOR HOUSING PARKS CITY DEVELOPMENT CEMETERY AND CREMATORIUM ENGINEERING LEGAL SERVICES LICENSING SERVICES CEMETERY AND CREMATORIUM EVENTS PLANNING GENERAL COMMUNICATIONS PARKS STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS WASTE MANAGEMENT HUMAN RESOURCES FINANCE HOUSING FINANCE PARKS FOOD SAFETY STREET SCENE WASTE MANAGEMENT PARKS STREET SCENE FINANCE WASTE MANAGEMENT PARKS STREET SCENE PARKS WASTE MANAGEMENT PARKS STREET SCENE WASTE MANAGEMENT PARKS HUMAN RESOURCES LEGAL SERVICES CEMETERY AND CREMATORIUM PRINT UNIT GUILD HALL EVENTS

PARKS

	ENBM043258	3,647
	ENBM043258	3,647
	ENBM043258 CUIT002300	3,647
	DVPL002029	2058
	ENBM043317	45281 133259
	ENBM043317 ENBM043317	133259
	ENBM043317	133259
	ENBM043318	133260
	CUIT002293	CA0000014836
	ENNS007332	6007397
	ENBM043321	INV-010497
	ENBM043291	300372
	CSLG001001	3828954
	CSLG001005	3831532
	ENBM043301	68768
	ENBM043302	68769
	ENBM043331	21773860
	CUCM000289	4270
	ENBM043310	6796
	CUAH003899	INV159738
	ENBM043451	A 1045
	ENNS007361	732
	CSAC001818	0000712489 PRCT
08/12/2021	CSHR001617	102039
08/12/2021	ENBM043379	15CHO - 56626
08/12/2021	CUCM000292	8052726
08/12/2021	ENBM043243	205390
08/12/2021	CUIT002301	M/MG094604
08/12/2021	ENNS007355	INV-5058
08/12/2021	ENBM043152	299465
08/12/2021	CURV002887	071403
08/12/2021	CURV002889	071404
08/12/2021	CURV002891	071406
08/12/2021	CURV002892	071407
08/12/2021	CURV002895	071590
08/12/2021	CUIT002308	CW129171
	PRCSHR0401	PR010726
	ENBM043394	18596
	DVPL002032	INV21 968 1928
	ENEG003541	3534
	ENEH004962	28601
	CUIT002314	0000612475
	ENBM043259	31212312
	CSHR001619	50206151
	CSHR001620	50206393
	ENBM043380	0000096154
	ENEG003543	1181
	DVPL002030	91508871
	DVPL002038	527111
	CUEV001021	0103
	ENNS007354	45044 481008C
	CSLG001011 ENNS007358	
	CUAV001454	6001945
	ENNS007345	10403495 5543953
	ENNS007346	5543953 5543979
	ENNS007346 ENNS007347	5544052
	ENNS007348	5544121
	ENNS007371	5544757
	ENNS007352	20211210PCC
	CSHR001618	MATRIX42602
08/12/2021	CSHR001618	MATRIX42602
08/12/2021	CSHR001618 CSHR001618	MATRIX42602 MATRIX42602

18.50 £0.00 115.00 £0.00 250.00 £0.00 82.50 £0.00 350.00 £0.00 100.00 £0.00 800.00 £0.00 321.00 £0.00 2,338.49 £0.00 1.455.12 £0.00 1,455.13 £0.00 1,812.67 £0.00 1,957.98 £0.00 8,239.90 £0.00 452 00 £0 00 459.00 £0.00 1,298.47 £0.00 1.152.12 £0.00 2,130.84 £0.00 1.184.00 £0.00 420.87 £0.00 1,340.00 £0.00 560.00 £0.00 784.00 £0.00 1,460.00 £0.00 865.00 £0.00 1,849.97 £0.00 1,110.70 £0.00 498.00 £0.00 1 052 46 £0 00 1,560.00 £0.00 1,579.86 £0.00 595.00 £0.00 1,132.12 £0.00 318.61 £0.00 1,627.51 £0.00 411.09 £0.00 981.96 £0.00 1,122.05 £0.00 1,950.00 £0.00 520.00 £0.00 8,755.00 £0.00 1,900.00 £0.00 382.20 £0.00 507.09 £0.00 1,164.75 £0.00 692.10 £0.00 1.350.00 £0.00 1,865.00 £0.00 361.89 £0.00 23,746.46 £0.00 5,227.67 £0.00 738.72 £0.00 1,647.30 £0.00 750.45 £0.00 6,000.00 £0.00 1,280.00 £0.00 278.10 £0.00 1.540.00 £0.00 1.100.00 £0.00 1,210.00 £0.00 650.00 £0.00 260.00 £0.00 500.00 £0.00 392.69 £0.00 1,000.48 £0.00 274.94 £0.00 529.10 £0.00 1,196.12 £0.00 538.08 £0.00 1,391.69 £0.00 864.63 £0.00 501.35 £0.00 3,468.04 £0.00 243.65 £0.00 1,206.40 £0.00

REACH AND CLEAN SERVICES RECITE ME LTD **RTPI NORTH WEST REGION** SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD SOFTCAT LIMITED STORM ENVIRONMENTAL LTD SWAT ACCESS LTD THE JAMES MERCER GROUP LTD VENN GROUP LIMITED VENN GROUP LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WASH STUDIO LTD WESTFIELD TREE SERVICES LTD XL DISPLAYS A MIDDLETON WILLIAM HARDY ALL PAY LIMITED AVC WISE LTD BARCLAY & MATHIESON LTD BAUER RADIO LTD BOUNCEBACK SURFACES CIVICA UK LIMITED CONTAINER CARE SOLUTIONS LTD CRAGGS ENERGY LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CRITIQOM LTD CURRENTWARE INC DBS DCM SURFACES DESIGN FIRE CONSULTANTS LTD DUVAL EYE ENVIRO TECHNOLOGY SERVICES PLC EXPONENTIAL-E LTD FLEET LINE MARKERS LTD HAYMARKET MEDIA GROUP LIMITED HAYMARKET MEDIA GROUP LIMITED HERTEL SOLUTIONS LTD HUGHES SUBSEA SERVICES LTD IHS LEGAL ENTITY (SALES ORGANIZATION) JPIMEDIA PUBLISHING LTD JUSTICE IN MOTION **KEY ENGINEERING & HYGIENE SUPPLIES LTD** KINGS CHAMBERS LANCASHIRE WASTE SERVICES LTD LANGUAGE LINE SOLUTIONS LC VEHICLE HIRE LET'S GROW PRESTON MATRIX SCM LTD MATRIX SCM LTD

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

CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES WEBSITE COSTS PROFESSIONAL FEE PAYMENT **PROFESSIONAL FEES - GENERAL** SECURITY FEES - PROPERTY MANAGEMENT SECURITY FEES - PROPERTY MANAGEMENT MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR MAINTENANCE TOOLS & EQUIPMENT ELECTORAL REGISTRATION STAFF FEES ELECTORAL REGISTRATION STAFF FEES AGENCY STAFF COSTS AGENCY STAFF COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR ADVERTISING - GENERAL **PURCHASE MATERIALS & EQUIPMENT CEMETERY** PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR REMOVAL OF ABANDONED VEHICLES BANK & PAYMENT PROCESSING CHARGES FEES NON - PROFESSIONAL PURCHASE - MATERIALS ADVERTISING - MARKETS **GROUNDS MAINTENANCE - LEISURE** DIRECT ICT CHARGES MAINTENANCE TOOLS & EQUIPMENT FUEL OIL CHARGES POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS POSTAGE COSTS PURCHASE OF IT EQUIPMENT PROFESSIONAL FEES - LEGAL **GROUNDS MAINTENANCE - LEISURE** PROFESSIONAL FEES SECURITY FEES - CAR PARK CONTRACT AIR QUALITY & CONTAMINATED LAND COSTS PURCHASE OF IT EQUIPMENT PURCHASE - MATERIALS STAFF ADVERTISING COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PRIVATE MAIN CONTRACTOR SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS ADVERTISING - GENERAL PROFESSIONAL FEES - GENERAL PURCHASE OF TOOLS & EQUIPMENT PROFESSIONAL FEES - COUNSEL SHORT TERM HIRE-VEHICLES PURCHASE OF TOOLS & EQUIPMENT SHORT TERM HIRE-VEHICLES **PROFESSIONAL FEES - CULTURE, SPORT & LEISURE** AGENCY STAFF COSTS AGENCY STAFF COSTS

CEMETERY AND CREMATORIUM PARKS BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY MARKETS CEMETERY AND CREMATORIUM ICT SERVICES PLANNING POLICY BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM PARKS ICT SERVICES WASTE MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES LEGAL SERVICES PROPERTY SERVICES PROPERTY SERVICES BUILDINGS MANAGEMENT COMMUNICATIONS PARKS COMMUNITY GRANTS **BUILDINGS MANAGEMENT** STREET SCENE CORPORATE EXPENSES HUMAN RESOURCES RIVERSWAY COMMUNICATIONS PARKS MEMBER AND CIVIC SERVICES WASTE MANAGEMENT BUILDINGS MANAGEMENT SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES ICT SERVICES LICENSING SERVICES PARKS BUILDING CONTROL CAR PARKING POLLUTION CONTROL ICT SERVICES PARKS HUMAN RESOURCES PLANNING PROJECTS & DESIGN GUILD HALL ENGINEERING BUILDING CONTROL DEVELOPMENT CONTROL EVENTS STREET SCENE LEGAL SERVICES WASTE MANAGEMENT HOUSING STREET SCENE STREET SCENE STREET SCENE WASTE MANAGEMENT WASTE MANAGEMENT PARKS PARKS STREET SCENE PARKS WASTE MANAGEMENT PARKS FINANCE WASTE MANAGEMENT HUMAN RESOURCES PARKS WASTE MANAGEMENT HOUSING FOOD SAFETY

08/12/2021 CSHR001618	MATRIX42602	371.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
08/12/2021 CSHR001618	MATRIX42602	703.91 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
08/12/2021 CSHR001618	MATRIX42602	401.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
08/12/2021 CSHR001618	MATRIX42602	476.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
08/12/2021 CSHR001618	MATRIX42602	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
08/12/2021 ENBM043389	15091	520.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
08/12/2021 ENBM043378	14082	702.61 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT
08/12/2021 ENEG003539	00018637	194.71 £0.00	NSLLIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
08/12/2021 ENEG003539	00018637	194.71 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
08/12/2021 ENEG003539	00018637	611.25 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
08/12/2021 ENEG003539	00018637	234.52 £0.00	NSLLIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
08/12/2021 ENEG003539	00018637	611.25 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
		194.71 £0.00		REV ENVIRONMENT	
08/12/2021 ENEG003539	00018637		NSL LIMITED		SECURITY FEES - CASH HANDLING SECURITY FEES - CASH HANDLING
08/12/2021 ENEG003539	00018637	502.90 £0.00	NSL LIMITED	REV ENVIRONMENT	
08/12/2021 ENEG003539	00018637	194.71 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING
08/12/2021 ENEG003539	00018637	611.25 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
08/12/2021 ENEG003539	00018637	824.86 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
08/12/2021 ENEG003539	00018637	611.25 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
08/12/2021 CUAH003933	S158089 1125671	336.92 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
08/12/2021 CSHR001616	HR100971	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL
08/12/2021 CSHR001621	DM231063	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL
08/12/2021 CSLG001012	10915922	1,822.66 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS
08/12/2021 ENEH004923	INV29655	60.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES
08/12/2021 ENEH004923	INV29655	60.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES
08/12/2021 ENEH004923	INV29655	60.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENEH004923	INV29655	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENEH004923	INV29655	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES
08/12/2021 ENEH004923	INV29655	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES
08/12/2021 ENEH004923	INV29655	204.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENEH004923	INV29655	420.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENEH004923	INV29655	60.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENEH004923	INV29655	1,428.00 £0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENNS007353	42834	996.00 £0.00	PERMISERV LIMITED	REV ENVIRONMENT	LEAFLET DISTRIBUTION
08/12/2021 ENBM043374	10469	7,600.00 £0.00	PETE MARQUIS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR
08/12/2021 ENBM043363	SIN1901559	1,162.20 £0.00	PPL PRS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 CUPU003146	1940651	695.41 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
08/12/2021 ENNS007337	22751	2,439.08 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 CUAH003916	21 - 032	1,650.00 £0.00	Q20 EVENTS/Q20 THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
08/12/2021 ENEG003533	3957	1,200.00 £0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR
08/12/2021 ENNS007363	56072	950.00 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES
08/12/2021 ENNS007359	IV772913	2,506.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
08/12/2021 ENNS007369	IV765205	3,759.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES
08/12/2021 ENBM043368	89685	690.00 £0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
08/12/2021 DVPL002033	33239	321.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT
08/12/2021 DVPL002034	84528	321.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT
08/12/2021 ENBM043169	132912	2,018.87 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SALS & WAGES BASIC
08/12/2021 ENBM043169	132912	1,036.19 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	THIRD PARTY - PRIVATE CONTRACTORS
08/12/2021 ENBM043370	133508	360.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
08/12/2021 ENBM043371	133527	320.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
08/12/2021 ENBM043372	133528	360.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
08/12/2021 ENEG003536	133471	352.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
08/12/2021 ENEG003534	PR2105	586.20 £0.00	SMS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR
08/12/2021 ENNS007370	173934	42,045.90 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES
08/12/2021 ENBM043452	Certificate 2	5,280.49 £0.00	STONE CENTRAL (NW) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
08/12/2021 ENBM043469	CERT 001	49,448.31 £0.00	STONE CENTRAL (NW) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
08/12/2021 ENBM043341	026705	340.78 £0.00	T.R.V. SUPPLIES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR
08/12/2021 ENBM043391	140153	1,945.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
08/12/2021 ENBM043230	2509923	365.56 £0.00	TIMPSON LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS
08/12/2021 CUPU003116	7892204	388.45 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
08/12/2021 CUPU003151	8069562	332.66 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
08/12/2021 ENEH004959	23292	2,686.78 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS
08/12/2021 ENEH004959	23292	158.96 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	CLOTHING & UNIFORMS
08/12/2021 ENEM043360	69090	3,318.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
		3,310.00 10.00		REV DEVELOPMENT	AGENCY STAFF COSTS
		2 302 89 £0.00			
08/12/2021 ENBM043361	69091	2,302.89 £0.00		REV DEVELOPMENT	
08/12/2021 ENBM043362	69091 69092	1,184.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
08/12/2021 ENBM043362 08/12/2021 ENBM043376	69091 69092 21774600	1,184.00 £0.00 990.63 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD	REV ENVIRONMENT	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820	69091 69092 21774600 IN18US1005928	1,184.00 £0.00 990.63 £0.00 445.02 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821	69091 69092 21774600 IN18US1005928 IN18US21006052	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD WHISTL UK LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,610.00 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD WHISTL UK LTD ALICE OSTAPJUK	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936 15/12/2021 CUPU003142	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21 66639	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,510.00 £0.00 76,443.48 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD WHISTL UK LTD ALICE OSTAPJUK AUTODATA PRODUCTS LTD	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE REV CUSTOMER SERVICES	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936 15/12/2021 CUPU003142 15/12/2021 ENBM043446	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21 66639 1389	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,610.00 £0.00 76,443.48 £0.00 270.00 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD WHISTL UK LTD ALICE OSTAPJUK AUTODATA PRODUCTS LTD BANNISTER HALL LANDSCAPE SUPPLIER	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936 15/12/2021 CUPU003142 15/12/2021 ENBM043446 15/12/2021 PRCSHR0402	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21 66639 1389 PR010734	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,610.00 £0.00 76,443.48 £0.00 270.00 £0.00 2,293.00 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD WHISTL UK LTD ALICE OSTAPJUK AUTODATA PRODUCTS LTD BANNISTER HALL LANDSCAPE SUPPLIER BLACKPOOL FYLDE AND WYRE CREDIT UNION	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT BALANCE SHEET	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PAYROLL - CREDIT UNION
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936 15/12/2021 CUAH003946 15/12/2021 ENBM043446 15/12/2021 PRCSHR0402 15/12/2021 CUCM000294	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21 66639 1389 PR010734 07122021	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,610.00 £0.00 76,443.48 £0.00 270.00 £0.00 2,293.00 £0.00 300.00 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD ALICE OSTAPJUK AUTODATA PRODUCTS LTD BANNISTER HALL LANDSCAPE SUPPLIER BLACKPOOL FYLDE AND WYRE CREDIT UNION BLOG PRESTON	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT BALANCE SHEET REV CUSTOMER SERVICES	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PAYROLL - CREDIT UNION ADVERTISING - GENERAL
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936 15/12/2021 CUPU003142 15/12/2021 CUPU003142 15/12/2021 PRCSHR0402 15/12/2021 CUCM000294 15/12/2021 CUAH003927	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21 66639 1389 PR010734 07122021 15804	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,610.00 £0.00 76,443.48 £0.00 270.00 £0.00 2,293.00 £0.00 300.00 £0.00 9,545.79 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD ALICE OSTAPJUK AUTODATA PRODUCTS LTD BANNISTER HALL LANDSCAPE SUPPLIER BLACKPOOL FYLDE AND WYRE CREDIT UNION BLOG PRESTON BUTTRESS	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT BALANCE SHEET REV CUSTOMER SERVICES CAP CUSTOMER SERVICES	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PAYROLL - CREDIT UNION ADVERTISING - GENERAL OTHER PRIVATE CONTRACTOR
08/12/2021 ENBM043362 08/12/2021 ENBM043376 08/12/2021 CSAC001820 08/12/2021 CSAC001821 15/12/2021 CUAH003936 15/12/2021 CUAH003946 15/12/2021 ENBM043446 15/12/2021 PRCSHR0402 15/12/2021 CUCM000294	69091 69092 21774600 IN18US1005928 IN18US21006052 TH - 0003 - 21 66639 1389 PR010734 07122021	1,184.00 £0.00 990.63 £0.00 445.02 £0.00 339.09 £0.00 1,610.00 £0.00 76,443.48 £0.00 270.00 £0.00 2,293.00 £0.00 300.00 £0.00	VIVID RESOURCING LIMITED WALKER FIRE (UK) LTD WHISTL UK LTD ALICE OSTAPJUK AUTODATA PRODUCTS LTD BANNISTER HALL LANDSCAPE SUPPLIER BLACKPOOL FYLDE AND WYRE CREDIT UNION BLOG PRESTON	REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV OBSOLETE REV CUSTOMER SERVICES REV ENVIRONMENT BALANCE SHEET REV CUSTOMER SERVICES	AGENCY STAFF COSTS MAINTENANCE OF PLANT - CONTRACTOR TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS PROFESSIONAL FEES - GENERAL PURCHASE OF IT EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PAYROLL - CREDIT UNION ADVERTISING - GENERAL

CCS MEDIA LIMITED

REV ENVIRONMENT

DIRECT ICT CHARGES

15/12/2021 CUIT002319

4402237

254.58 £0.00

PARKS HUMAN RESOURCES PARKS WASTE MANAGEMENT FINANCE PARKS BUILDING CLEANING CAR PARKING REV CUSTOMER SERVICE HUMAN RESOURCES HUMAN RESOURCES LEGAL SERVICES HEALTH AND SAFETY REG PARKS LICENSING SERVICES PRIVATE SECTOR HOUSING HEALTH AND SAFETY REG PARKS LICENSING SERVICES POLLUTION CONTROL PRIVATE SECTOR HOUSING POLLUTION CONTROL WASTE MANAGEMENT PLANNING GENERAL PARKS PRINT UNIT STREET SCENE HARRIS MUSEUM AND ART GALLERY **CITY HIGHWAYS** WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT PARKS PLANNING PROJECTS & DESIGN DEVELOPMENT CONTROL CONTACT CENTRE BUILDINGS MANAGEMENT PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES CAR PARKING **CITY HIGHWAYS** BALANCE SHEET PARKS PARKS GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PRINT UNIT PRINT UNIT LICENSING SERVICES LICENSING SERVICES PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES BUILDINGS MANAGEMENT FINANCE FINANCE HARRIS MUSEUM AND ART GALLERY ICT SERVICES PARKS BALANCE SHEET COMMUNICATIONS CAP CUSTOMER SERVICES ICT SERVICES BUILDINGS MANAGEMENT

15/12/2021 CUIT002328	4405986	939.00 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/12/2021 ENEG003549	5221250	169.12 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE
15/12/2021 ENEG003549	S221250 S221250	69.80 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE
15/12/2021 ENEG003549	S221250 S221250	2.68 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE
15/12/2021 ENEG003549	S221250	26.84 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE
15/12/2021 ENEG003550	S221174	182.25 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE
15/12/2021 ENEG003550	S221174	27.08 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE
15/12/2021 ENEG003550	S221174	211.33 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE
15/12/2021 ENEG003550	S221174	32.67 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE
15/12/2021 ENEG003550	S221174	123.75 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE
15/12/2021 CSES001606	CES21_4344	753.18 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL
15/12/2021 CSES001606	CES21_4344	753.18 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS
15/12/2021 CUIT002304	11834	3,125.00 £0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/12/2021 CUAH003928	6032	856.24 £0.00	CONSERVATION RESOURCES (UK) LTD	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL
15/12/2021 CUAH003937	100698	726.40 £0.00	CPL FELTHAMS	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL
15/12/2021 CURV002901 15/12/2021 CURV002902	071771	911.99 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/12/2021 CURV002902 15/12/2021 CURV002903	071772 071776	2,026.93 £0.00 865.97 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS
15/12/2021 CURV002904	071777	1,335.85 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/12/2021 CURV002904	072044	832.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/12/2021 CURV002911	072047	710.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS
15/12/2021 ENEH004967	8681	1,255.00 £0.00	CULL PAPERLESS SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS
15/12/2021 CUIT002326	11261200	706.51 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES
15/12/2021 CUIT002326	11261200	975.94 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES
15/12/2021 ENBM043515	8918	375.00 £0.00	DAVIS CONSULTANTS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 ENBM043447	007232	402.82 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
15/12/2021 ENBM043522	63969	335.50 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 ENBM043503	3381506	800.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL
15/12/2021 ENBM043504	3381507	4,200.00 £0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL
15/12/2021 ENBM043480	SI-104	3,918.75 £0.00	DTM FABRICATION NW LTD	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT CONTRACT
15/12/2021 ENEG003545	SI-113	566.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS
15/12/2021 ENEG003551	3555	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT
15/12/2021 ENBM043499	H1A7EAA965	452.60 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
15/12/2021 ENBM043501	H1A7EAAD85	313.13 £0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
15/12/2021 ENBM043501	H1A7EAAD85	807.29 £0.00	E.ON ENERGY		ELECTRICITY CHARGES
15/12/2021 ENBM043501 15/12/2021 ENBM043501	H1A7EAAD85 H1A7EAAD85	287.71 £0.00 1,243.87 £0.00	E.ON ENERGY E.ON ENERGY	REV ENVIRONMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES
15/12/2021 ENBM043501	H1A7EAAD85	70.90 £0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES
15/12/2021 CUIT002312	0000619447	1,855.20 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/12/2021 CUIT002316	0000612476	13,730.00 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/12/2021 CUIT002320	34669	2,312.91 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES
15/12/2021 ENEH004945	14633	485.98 £0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT
15/12/2021 ENBM042597	21103843	44,753.35 £0.00	FACULTATIEVE TECHNOLOGIES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
15/12/2021 ENBM043478	21105444	934.14 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 ENBM043485	21105494	-1,989.00 £0.00	FACULTATIEVE TECHNOLOGIES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR
15/12/2021 CUAH003919	010648	3,225.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
15/12/2021 CUAH003920	010649	1,533.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR
15/12/2021 ENEH004927	90965	1,274.10 £0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 ENBM043448	1200/00143523	347.80 £0.00	GARSTANG TIMBER & BUILDING SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS
15/12/2021 CUIT002329	17366	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
15/12/2021 CSAC001846	30092623	12,420.75 £0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES
15/12/2021 CURV002918 15/12/2021 CURV002919	031535 17909	400.00 £0.00 647.50 £0.00	GREENHALGH KERR GREENHALGH KERR	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
15/12/2021 CURV002919 15/12/2021 CURV002921	17909 1026115	647.50 £0.00 612.00 £0.00	GREENHALGH KERR GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL
15/12/2021 CURV002921 15/12/2021 CURV002922	1026115	350.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL
15/12/2021 DVPL002037	0000027207/2022	32.80 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 DVPL002037	0000027207/2022	32.80 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 DVPL002037	0000027207/2022	32.80 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 DVPL002037	0000027207/2022	32.80 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 DVPL002037	0000027207/2022	32.80 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 DVPL002037	0000027207/2022	65.64 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 DVPL002037	0000027207/2022	32.80 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT
15/12/2021 ENBM043521	00210012	300.00 £0.00	H MEARS (FURNISHERS) LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/12/2021 CUIT002317	19016	14,950.00 £0.00	HALO SERVICE SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT
15/12/2021 CURV002905	A130523	1,200.00 £0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES
15/12/2021 CURV002906	A130524	1,200.00 £0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES
15/12/2021 CURV002912	AL63768	1,025.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL
15/12/2021 CUCM000297	529824	520.20 £0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL
15/12/2021 DVPL002027	521672	1,067.04 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL
15/12/2021 DVPL002042	529250	1,190.16 £0.00		REV DEVELOPMENT	
15/12/2021 ENBM043477	45249	812.19 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
15/12/2021 CUAH003905	IN0079866	464.16 £0.00 1,350.00 £0.00	KEYCRAFT KINGS CHAMPERS	REV CUSTOMER SERVICES REV CORPORATE SERVICES	PURCHASE - RESALE GOODS PROFESSIONAL FEES - COUNSEL
15/12/2021 CSLG001020	483005C		KINGS CHAMBERS		
15/12/2021 ENPK000401 15/12/2021 DVPL002041	251663 5200241816	381.92 £0.00 52,263.06 £0.00	L S SYSTEMS LTD LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT BALANCE SHEET	PURCHASE - MATERIALS S.106 REVENUE RECEIPTS IN ADVANCE
15/12/2021 DVPL002041 15/12/2021 CUCM000295	36957	400.00 £0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL
13/12/2021 CUCIVIOU0293	50557	-00.00 L0.00		NEV COSTONIER SERVICES	ADVENTISING - GENERAL

ICT SERVICES CAR PARKING ELECTORAL SERVICES ELECTORAL SERVICES ICT SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES CEMETERY AND CREMATORIUM ICT SERVICES ICT SERVICES BUILDINGS MANAGEMENT PARKS BUILDINGS MANAGEMENT PARKS PARKS HARRIS MUSEUM AND ART GALLERY CAR PARKING CAR PARKING BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT RIVERSWAY BUILDINGS MANAGEMENT PARKS PLANNING PROJECTS & DESIGN ICT SERVICES ICT SERVICES BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES PRIVATE SECTOR HOUSING RIVERSWAY GUILD HALL CORPORATE EXPENSES REVENUES REVENUES REVENUES REVENUES BUILDINGS MANAGEMENT **CITY HIGHWAYS** ENVIRONMENTAL HEALTH GENERAL PLANNING POLICY PLANNING PROJECTS & DESIGN DEVELOPMENT CONTROL PRIVATE SECTOR HOUSING ICT SERVICES ICT SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES COMMUNICATIONS DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS HARRIS MUSEUM AND ART GALLERY LEGAL SERVICES PARKS BALANCE SHEET COMMUNICATIONS

15/12/2021 CUCM000296	36958	400.00 £0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS
15/12/2021 ENBM043465	225/EGA/12980426	439.00 £0.00	LNRS DATA SERVICES LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS
15/12/2021 ENBM043487	1963	2,425.50 £0.00	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE
15/12/2021 CUAH003941	0305	585.00 £0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	ART TRANSPORT
15/12/2021 CUAH003942	0306	585.00 £0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
15/12/2021 ENBM043513	No.149719	1,850.00 £0.00	M J CEILINGS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 CSHR001624	MATRIX42711	893.61 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	552.24 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	526.54 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711 MATRIX42711	1,454.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 CSHR001024 15/12/2021 CSHR001624				REV ENVIRONMENT	
	MATRIX42711	1,846.11 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	314.73 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	3,461.70 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	246.95 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	1,383.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS
15/12/2021 CSHR001624	MATRIX42711	1,345.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
15/12/2021 ENBM043496	IN02168309	331.02 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES
15/12/2021 CUAH003944	S159088 1126428	392.82 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS
15/12/2021 CSHR001626	DH031066	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL
15/12/2021 CSLG001017	10916480	1,784.59 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS
15/12/2021 ENBM043326	68712054	1,121.56 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/12/2021 ENBM043326	68712054	313.98 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES
15/12/2021 ENBM043326	68712054	288.95 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/12/2021 ENBM043326	68712054	10.18 £0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES
15/12/2021 ENBM043327	68712378	255.74 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/12/2021 ENBM043327	68712378	319.31 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES
15/12/2021 ENBM043327 15/12/2021 ENBM043327	68712378	269.71 £0.00	PHS GROUP PLC PHS GROUP PLC		CLEANING & DOMESTIC CHARGES
				REV ENVIRONMENT	
15/12/2021 ENBM043468	108	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT
15/12/2021 ENBM043470	109	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT
15/12/2021 CSAC001847	108970	495.00 £0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL
15/12/2021 CUAH003911	2111 - 2004 - 12	15,110.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES
15/12/2021 ENNS007175	60242604	2,858.04 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL
15/12/2021 ENNS007372	34123899	312.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL
15/12/2021 DVPL002039	32458	321.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT
15/12/2021 ENBM043486	0334/00168641	307.80 £0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS
15/12/2021 CUIT002307	17865	2,246.43 £0.00	SATISNET	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
15/12/2021 ENBM043369	133480	1,219.12 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 ENBM043523	133707	2,125.83 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	THIRD PARTY - PRIVATE CONTRACTORS
15/12/2021 ENBM043523	133707	875.74 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 CUPU003150	30510	541.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS
15/12/2021 CUIT002299	INV03251784	1,052.36 £0.00	SOFTCAT LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES
15/12/2021 CSHR001613	SP21005730	475.00 £0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
15/12/2021 CURV002916	69016019	420.79 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL
15/12/2021 ENBM043473	140362	263.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR
15/12/2021 CUEV001023	41209	265.60 £0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS
15/12/2021 CSLG001016	6801233218	3,992.04 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS
15/12/2021 CSHR001623	TU1257600756	9,250.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES
15/12/2021 CSLG001009	3834086	1,232.66 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES
15/12/2021 CSLG001013	3836719	1,093.68 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES
15/12/2021 CUPU003148	8043824	285.90 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
15/12/2021 ENBM043460	69657	1,606.50 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
15/12/2021 ENBM043461	69658	2,117.60 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
15/12/2021 ENBM043462	69659	1,184.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS
15/12/2021 CUIT002321		· · · · · · · · · · · · · · · · · · ·			DIRECT ICT CHARGES
	UK10/072021/6082	678.93 £0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	
13/12/2021 CUTTU02322					
15/12/2021 CUIT002322 15/12/2021 DVPL002036	UK10/102021/3243	678.93 £0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
15/12/2021 DVPL002036	UK10/102021/3243 10884	678.93 £0.00 11,325.00 £0.00	VODAFONE LIMITED WALKER SIME	REV CUSTOMER SERVICES REV DEVELOPMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL
15/12/2021 DVPL002036 15/12/2021 ENBM043400	UK10/102021/3243 10884 CRN01363515	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546	UK10/102021/3243 10884 CRN01363515 UU-INV06910093	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043564	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV06964525	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043357	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV06964525 738455	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00 258.20 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043557 15/12/2021 ENBM043507	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV0694525 738455 739144	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00 258.20 £0.00 253.54 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043563 15/12/2021 ENBM043507 15/12/2021 ENBM043507 15/12/2021 ENBM043507	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV06964525 738455 739144 LA67141	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00 258.20 £0.00 253.54 £0.00 427.62 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043563 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043507 15/12/2021 ENBM043507 15/12/2021 CUPU003154 22/12/2021 ENBM043551	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV06964525 738455 739144 LA67141 A1047	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 1,303.73 £0.00 445.52 £0.00 442.33 £0.00 258.20 £0.00 253.54 £0.00 427.62 £0.00 1,030.00 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043557 15/12/2021 ENBM043551 22/12/2021 ENBM043551 22/12/2021 ENBM043556	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06926340 INV06926340 INV06964525 738455 739144 LA67141 A1047 A1046	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00 258.20 £0.00 253.54 £0.00 427.62 £0.00 1,030.00 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON A MIDDLETON	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - CULTURE, SPORT & LEISURE
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043563 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043507 15/12/2021 ENBM043507 15/12/2021 CUPU003154 22/12/2021 ENBM043551	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV06964525 738455 739144 LA67141 A1047	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 1,303.73 £0.00 445.52 £0.00 442.33 £0.00 258.20 £0.00 253.54 £0.00 427.62 £0.00 1,030.00 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR
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15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043507 15/12/2021 ENBM043507 15/12/2021 ENBM043551 22/12/2021 ENBM043556 22/12/2021 ENBM043556	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06926340 INV06926340 INV06964525 738455 739144 LA67141 A1047 A1046 A1048	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00 258.20 £0.00 253.54 £0.00 427.62 £0.00 1,030.00 £0.00 632.00 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON A MIDDLETON A MIDDLETON	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - CULTURE, SPORT & LEISURE MTCE BUILDINGS STRUCTURES CONTRACTOR
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043567 15/12/2021 ENBM043507 15/12/2021 ENBM043551 22/12/2021 ENBM043551 22/12/2021 ENBM043556 22/12/2021 ENNS007390 22/12/2021 ENNS007381	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV069979771 INV06926340 INV06964525 738455 739144 LA67141 A1047 A1046 A1048 A1048 A1224	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00 258.20 £0.00 253.54 £0.00 1,030.00 £0.00 632.00 £0.00 700.00 £0.00 100.00 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON A MIDDLETON A MIDDLETON A DEN TUDOR ADEN TUDOR	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - CULTURE, SPORT & LEISURE MTCE BUILDINGS STRUCTURES CONTRACTOR VEHICLE OTHER COSTS VEHICLE OTHER COSTS
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15/12/2021 DVPL002036 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043567 15/12/2021 ENBM043507 15/12/2021 ENBM043551 22/12/2021 ENBM043556 22/12/2021 ENNS007381 22/12/2021 ENNS007381 22/12/2021 ENNS007381 22/12/2021 ENNS007381 22/12/2021 ENNS007381 22/12/2021 ENNS007381	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06979771 INV06926340 INV06964525 738455 738144 LA67141 A1047 A1046 A1048 41224 41224 41224 41224	678.93 ± 0.00 $11,325.00 \pm 0.00$ $-1,146.04 \pm 0.00$ -393.18 ± 0.00 $1,303.73 \pm 0.00$ 445.52 ± 0.00 425.52 ± 0.00 253.54 ± 0.00 $1,030.00 \pm 0.00$ 632.00 ± 0.00 700.00 ± 0.00 100.00 ± 0.00 100.00 ± 0.00 50.00 ± 0.00 50.00 ± 0.00 150.00 ± 0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON A MIDDLETON A MIDDLETON ADEN TUDOR ADEN TUDOR ADEN TUDOR ADEN TUDOR	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - CULTURE, SPORT & LEISURE MTCE BUILDINGS STRUCTURES CONTRACTOR VEHICLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS
15/12/2021 DVPL002036 15/12/2021 ENBM043400 15/12/2021 ENBM043546 15/12/2021 ENBM043550 15/12/2021 ENBM043563 15/12/2021 ENBM043564 15/12/2021 ENBM043557 15/12/2021 ENBM043551 22/12/2021 ENBM043551 22/12/2021 ENBM043556 22/12/2021 ENNS007381 22/12/2021 ENNS007381 22/12/2021 ENNS007381 22/12/2021 ENNS007381	UK10/102021/3243 10884 CRN01363515 UU-INV06910093 INV06926340 INV06926340 INV06964525 738455 739144 LA67141 A1047 A1046 A1048 41224 41224 41224	678.93 £0.00 11,325.00 £0.00 -1,146.04 £0.00 -393.18 £0.00 1,303.73 £0.00 445.52 £0.00 402.33 £0.00 258.20 £0.00 253.54 £0.00 1,030.00 £0.00 632.00 £0.00 700.00 £0.00 100.00 £0.00 100.00 £0.00 50.00 £0.00	VODAFONE LIMITED WALKER SIME WATER PLUS PAYMENTS - DD ONLY WATER PLUS PAYMENTS - DD ONLY WILLIAM MOORE & SON (PRESTON)LTD WILLIAM MOORE & SON (PRESTON)LTD XMA LTD A MIDDLETON A MIDDLETON A MIDDLETON A DEN TUDOR ADEN TUDOR ADEN TUDOR	REV CUSTOMER SERVICES REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	DIRECT ICT CHARGES PROFESSIONAL FEES - GENERAL WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED WATER CHARGES-METERED PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - CULTURE, SPORT & LEISURE MTCE BUILDINGS STRUCTURES CONTRACTOR VEHICLE OTHER COSTS VEHICLE OTHER COSTS VEHICLE OTHER COSTS

ADEN TUDOR

REV ENVIRONMENT

VEHICLE OTHER COSTS

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PROPERTY SERVICES PARKS HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY PROPERTY SERVICES PARKS FINANCE WASTE MANAGEMENT HUMAN RESOURCES PARKS WASTE MANAGEMENT PARKS WASTE MANAGEMENT HOUSING FINANCE FOOD SAFETY PARKS REV CUSTOMER SERVICE HUMAN RESOURCES LEGAL SERVICES BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY PARKS PROPERTY SERVICES PARKS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES PROPERTY SERVICES FINANCE CAP CUSTOMER SERVICES WASTE MANAGEMENT WASTE MANAGEMENT PLANNING GENERAL PARKS ICT SERVICES GUILD HALL BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PRINT UNIT BUILDINGS MANAGEMENT TRAINING SHARED SERVICES BUILDINGS MANAGEMENT **REV CUSTOMER SERVICE** LEGAL SERVICES TRAINING LEGAL SERVICES LEGAL SERVICES PRINT UNIT PROPERTY SERVICES PROPERTY SERVICES PROPERTY SERVICES SHARED SERVICES SHARED SERVICES CITY DEVELOPMENT PARKS PARKS PARKS PARKS PARKS PARKS PARKS PRINT UNIT BUILDINGS MANAGEMENT PARKS ENVIRONMENTAL HEALTH GENERAL BUILDINGS MANAGEMENT BUILDING CLEANING STREET SCENE BUILDINGS MANAGEMENT PEST CONTROL PARKS WASTE MANAGEMENT STREET SCENE

COMMUNICATIONS

22/12/2021 CSAC001852	6173698	270.00 £0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021 CSAC001852 22/12/2021 CSAC001853	6262777	270.00 £0.00	ACCA	REV CORPORATE SERVICES	CONFERENCE FEES	FINANCE
22/12/2021 ENBM043560	INV-0281	425.00 £0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021 ENBM043561	INV-1282	575.00 £0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021 CSAC001810	1212550	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 CSAC001819	1213273	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 CSAC001844	1213501	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 CSAC001850	1214292	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 ENBM043539	INV-0387	2,500.00 £0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/12/2021 ENBM043554	AM2250	330.00 £0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/12/2021 CUIT002333	012879	2,858.25 £0.00	AUDITEL	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/12/2021 ENBM043536	6549551	449.28 £0.00	BROUGHTON LUBRICANTS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/12/2021 ENBM043538	MPR/392774 INV-0113	326.50 £0.00 675.00 £0.00	BUILDBASE LTD CAPTURE SURVEYING SOLUTIONS	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS GROUNDS MAINTENANCE - LEISURE	PARKS PARKS
22/12/2021 ENBM043541 22/12/2021 CSAC001812	TI/LM/ 31794	1,500.00 £0.00	CAPTORE SORVETING SOLUTIONS CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 CSAC001812 22/12/2021 CSAC001836	TI/LM/ 31979	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 CSAC001851	TI/LM/ 32163	1,500.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021 CUIT002332	4408884	694.20 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/12/2021 CUIT002335	4410353	351.90 £0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	STREET SCENE
22/12/2021 ENEG003552	S221314	129.81 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003552	S221314	73.53 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003552	S221314	81.12 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003552	S221314	57.75 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003552	S221314	23.82 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003552	S221314 S221332	166.98 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003554		332.87 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003554 22/12/2021 ENEG003554	S221332 S221332	59.28 £0.00 237.11 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
22/12/2021 ENEG003554	S221332	158.46 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003554	S221332	242.82 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 ENEG003554	S221332	109.44 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021 CSAC001854	5317801	343.50 £0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021 CSAC001855	5316458	343.50 £0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021 CSAC001856	5318744	343.50 £0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021 ENBM043517	PRE/273737	469.44 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021 ENEH004973	RGEI/00010381	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
22/12/2021 ENNS007432	INV-5094	1,050.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/12/2021 ENNS007384	072111	350.00 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
22/12/2021 ENBM043542	SI-105	1,538.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021 ENDMO4222E	00140					
22/12/2021 ENBM043325	99140 600008865	1,610.17 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021 ENBM043544	600009865	1,610.17 £0.00 432.00 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
22/12/2021 ENBM043544 22/12/2021 ENBM043511	600009865 037 - 321802	1,610.17 £0.00 432.00 £0.00 452.83 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL
22/12/2021 ENBM043544	600009865	1,610.17 £0.00 432.00 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565	600009865 037 - 321802 101938	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567	600009865 037 - 321802 101938 101937	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553	600009865 037 - 321802 101938 101937 OP/1277420	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 886.36 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS PARKS
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043222	600009865 037 - 321802 101938 101937 0P/1277420 6776 / 3 91905 1257937	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 886.36 £0.00 2,667.50 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS PARKS BUILDINGS MANAGEMENT
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043522 22/12/2021 ENBM043555 22/12/2021 ENBM043557	600009865 037 - 321802 101938 0P/1277420 6776 / 3 91905 1257937 INV-71780	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 886.36 £0.00 2,667.50 £0.00 1,233.90 £0.00 575.00 £0.00 2,450.20 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043557 22/12/2021 ENBM043553 22/12/2021 ENBM043222 22/12/2021 ENBM043555 22/12/2021 ENBM043557 22/12/2021 ENBM043557 22/12/2021 ENBM043219	600009865 037 - 321802 101938 101937 0P/1277420 6776 / 3 91905 1257937 INV-71780 44404	1,610.17 £0.00 432.00 £0.00 432.83 £0.00 267.98 £0.00 2,667.50 £0.00 2,667.50 £0.00 5,75.00 £0.00 5,75.00 £0.00 2,450.20 £0.00 449.78 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT PARKS
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043222 22/12/2021 ENBM043222 22/12/2021 ENBM043557 22/12/2021 ENBM043219 22/12/2021 ENBM043219	600009865 037 - 321802 101938 101937 0P/1277420 6776 / 3 91905 1257937 INV-71780 44404 45497	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 2,667.50 £0.00 1,233.90 £0.00 575.00 £0.00 2,450.20 £0.00 449.78 £0.00 336.00 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT PARKS WASTE MANAGEMENT
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043553 22/12/2021 ENBM043222 22/12/2021 ENBM043557 22/12/2021 ENBM043219 22/12/2021 ENBM043219 22/12/2021 ENNS007387	600009865 037 - 321802 101938 101937 0P/1277420 6776 / 3 91905 1257937 INV-71780 44404 45497 45497	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 886.36 £0.00 2,667.50 £0.00 1,233.90 £0.00 575.00 £0.00 2,450.20 £0.00 449.78 £0.00 336.00 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043522 22/12/2021 ENBM043229 22/12/2021 ENBM043557 22/12/2021 ENBM043219 22/12/2021 ENNS007387 22/12/2021 ENNS007387	600009865 037 - 321802 101938 0P/1277420 6776 / 3 91905 1257937 INV-71780 44404 45497 45497	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 886.36 £0.00 2,667.50 £0.00 1,233.90 £0.00 575.00 £0.00 2,450.20 £0.00 449.78 £0.00 336.00 £0.00 144.00 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT
22/12/2021 ENBM043544 22/12/2021 ENBM043511 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043522 22/12/2021 ENBM043222 22/12/2021 ENBM043557 22/12/2021 ENBM043219 22/12/2021 ENNS007387 22/12/2021 ENNS007387 22/12/2021 ENNS007387 22/12/2021 ENNS007387	600009865 037 - 321802 101938 0P/1277420 6776 / 3 91905 1257937 INV-71780 44404 45497 45497 45497	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 328.40 £0.00 267.98 £0.00 2,667.50 £0.00 1,233.90 £0.00 575.00 £0.00 2,450.20 £0.00 449.78 £0.00 336.00 £0.00 144.00 £0.00 144.00 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE
22/12/2021 ENBM043544 22/12/2021 ENBM043541 22/12/2021 ENBM043565 22/12/2021 ENBM043567 22/12/2021 ENBM043553 22/12/2021 ENBM043522 22/12/2021 ENBM043557 22/12/2021 ENBM043557 22/12/2021 ENBM043219 22/12/2021 ENBM043219 22/12/2021 ENNS007387 22/12/2021 ENNS007387 22/12/2021 ENNS007387 22/12/2021 ENNS007387 22/12/2021 ENNS007387 22/12/2021 ENNS007387	600009865 037 - 321802 101938 0P/1277420 6776 / 3 91905 1257937 INV-71780 44404 45497 45497 45497 45497	1,610.17 £0.00 432.00 £0.00 452.83 £0.00 267.98 £0.00 2,667.50 £0.00 2,667.50 £0.00 2,667.50 £0.00 575.00 £0.00 2,450.20 £0.00 336.00 £0.00 336.00 £0.00 144.00 £0.00 55.26 £0.00	E.F.T. SYSTEMS LTD EDF ENERGY CUSTOMER FIELD SERVICES EDMUNDSON ELECTRICAL LTD F R SHARROCK LTD F R SHARROCK LTD FIRST SERVE TRADE FRANK WHITTLE PARTNERSHIP G2 RECRUITMENT GUARDIAN NEWS & MEDIA HYDE FLOORING CO LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR ELECTRICITY CHARGES MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR AGENCY STAFF COSTS STAFF ADVERTISING COSTS MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE - MATERIALS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT CEMETERY AND CREMATORIUM GUILD HALL PARKS PARKS BUILDINGS MANAGEMENT PRIVATE SECTOR HOUSING PLANNING PROJECTS & DESIGN BUILDINGS MANAGEMENT PARKS WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT
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22/12/2021 ENNS007388	SL06991488INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021 ENNS007389	SL06991470INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 ENNS007391	SL06991472INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021 ENNS007392	SL06991474INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021 ENNS007393	SL06991476INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/12/2021 ENNS007394	SL06991478INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 ENNS007395	SL06991480INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021 ENNS007396	SL06991482INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 ENNS007397	SL06991483INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021 ENNS007398	SL06991485INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/12/2021 ENNS007399	SL06991486INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 ENNS007400	SL06991487INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 ENNS007401	SL06991489INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/12/2021 ENNS007402	SL06991490INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 ENNS007403	SL06991491INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021 CSLG001024	10917016	1,604.11 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/12/2021 ENEG003546	24 NOV 21	310.00 £0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/12/2021 CUIT002327	QA-SIN-000072683	1,050.00 £0.00	QA LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
22/12/2021 CUIT002330	QA-SIN-000072684	1,050.00 £0.00	QA LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
22/12/2021 CUAH003955	2112-2004-13	15,110.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
22/12/2021 CUAH003945	206433	2,577.40 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021 CUAH003946	206432	2,577.40 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021 CUAH003947	206431	900.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021 CUAH003948	206430	900.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021 DVPL002047	SI6925278	450.00 £0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/12/2021 DVPL002048	SI6925280	450.00 £0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/12/2021 ENBM043570	TSS0497	1,900.00 £0.00	TAYLOR STAGE SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/12/2021 CUEV001025	144	2,440.13 £0.00	THEATRE TEMOIN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/12/2021 CSES001605	845159749	288.00 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
22/12/2021 CSLG001018	3839266	843.22 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
22/12/2021 CUPU003135	7963814	414.00 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/12/2021 ENBM043530	70022	2,144.07 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2021 ENBM043531	70023	1,184.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2021 CSLG001022	70024	1,733.22 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
22/12/2021 ENBM043524	INV-1754	1,768.54 £0.00	WELDLAG	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021 ENBM043309	6795	1,895.00 £0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
31/12/2021 CSAC001870	6004094405	5,939.20 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/12/2021 CSHR001642	6004097149	6,408.19 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/12/2021 ENBM043716	000010966800	8,894.37 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/12/2021 ENBM043717	011041816	1,676.21 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
31/12/2021 ENBM043718	011044416	5,396.18 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/12/2021 ENBM043719	000011063852	2,498.50 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/12/2021 ENBM043720	011068088	882.56 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
31/12/2021 ENBM043721	000011068958	1,072.09 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/12/2021 ENBM043722	000011069980	8,060.01 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
31/12/2021 ENBM043723	000011096706	2,066.46 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/12/2021 ENBM043724	000011096806	3,218.30 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
31/12/2021 ENBM043715	1298325	669.26 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
31/12/2021 CSHR001643	SIN140592	6,035.55 £0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/12/2021 CSHR001643	SIN140392 SIN140899	1,984.28 £0.00	MHR INTERNATIONAL OK LTD - DD PATMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/12/2021 CSAC001871	SI0895701	492.38 £0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/12/2021 ENNS007455	4055415	492.38 £0.00 420.24 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/12/2021 ENBM043727	254191756/21	2,171.30 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/12/2021 ENBM043727 31/12/2021 ENBM043729	254191758/21	2,762.80 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES GAS CHARGES	BUILDINGS MANAGEMENT
31/12/2021 ENBM043729 31/12/2021 ENBM043732	254191778/21	259.54 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES GAS CHARGES	BUILDINGS MANAGEMENT
31/12/2021 ENBM043732 31/12/2021 ENBM043735	254191800/21	1,901.04 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES GAS CHARGES	CEMETERY AND CREMATORIUM
31/12/2021 ENBM043735 31/12/2021 ENBM043737	254191833/21	3,914.08 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	GAS CHARGES GAS CHARGES	GUILD HALL
31/12/2021 ENBM043737 31/12/2021 ENBM043742	INV07003422	855.87 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/12/2021 LINDIVI043/42	11110/003422	000.07 LU.UU	WALLIN FLOG FALIVILINIG - DD UNLT	NEV LIVINGINIVIEINI		I ANAJ