

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
05/08/2020	ENBM038620	22270	576.00	£0.00	R H WELLS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038596	87423	8,424.00	£0.00	SCOTBARK	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/08/2020	CUPU002485	9362476	519.28	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/08/2020	ENBM038573	5839	525.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038598	5898	525.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038540	103231	940.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/08/2020	ENBM038583	8499382	640.00	£0.00	BRANDON HIRE STATION LIMITED	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
05/08/2020	CUIT001705	VP 10647270 M14501	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
05/08/2020	CUIT001705	VP 10647270 M14501	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/08/2020	CUIT001705	VP 10647270 M14501	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
05/08/2020	ENBM038541	INV264829	646.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/08/2020	ENBM038604	417122	685.75	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/08/2020	ENEG003160	867	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	ENBM038563	76592	504.22	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/08/2020	ENBM038566	76596	421.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038577	76685	257.14	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038584	76593	602.04	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038542	4584/26	1,850.00	£0.00	ECKERLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/08/2020	ENBM038517	037 - 280026	280.22	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038545	037 - 280591	347.72	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038585	176748	529.80	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/08/2020	ENBM038586	176749	475.75	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/08/2020	ENBM038616	731	500.00	£0.00	FIBRE COMPLIANCE LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038587	OP/1045165	496.64	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/08/2020	ENBM038572	550903	1,075.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
05/08/2020	ENBM038572	165663	720.00	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
05/08/2020	ENBM038603	165816	265.48	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/08/2020	CUIT001697	19439	1,500.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
05/08/2020	CUIT001701	19440	5,100.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
05/08/2020	CUIT001706	19444	450.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
05/08/2020	ENBM038576	0000064521	361.89	£0.00	HERTEL SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/08/2020	ENBM038554	1413CR	-488.32	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	ENBM038595	1413	488.32	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/08/2020	DVPL001692	313149	943.92	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/08/2020	ENBM038497	29752	239.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
05/08/2020	ENBM038497	29752	228.82	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
05/08/2020	ENBM038497	29752	250.58	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
05/08/2020	ENNS005817	29915	281.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/08/2020	ENNS005823	30016	248.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/08/2020	ENNS005823	30016	133.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/08/2020	ENNS005823	30016	131.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/08/2020	ENNS005824	30017	472.94	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/08/2020	ENNS005824	30017	143.82	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/08/2020	CJAH002428	949	700.00	£0.00	MANCHESTER YOUNG PEOPLE'S THEATRE T/A CONTACT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/08/2020	CSHR001200	MATRIX35250	761.03	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/08/2020	CSHR001200	MATRIX35250	549.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/08/2020	CSHR001200	MATRIX35250	1,087.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/08/2020	CSHR001200	MATRIX35250	1,541.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
05/08/2020	CSHR001200	MATRIX35250	981.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/08/2020	CSHR001200	MATRIX35250	1,597.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/08/2020	CSHR001200	MATRIX35250	828.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/08/2020	CSHR001200	MATRIX35250	1,047.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/08/2020	CSHR001200	MATRIX35250	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/08/2020	CSHR001200	MATRIX35250	514.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/08/2020	CSHR001200	MATRIX35250	328.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/08/2020	CSHR001200	MATRIX35250	3,021.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/08/2020	CJAH002546	20670750	277.29	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
05/08/2020	ENEG003159	00013088	95.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/08/2020	ENEG003159	00013088	275.20	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/08/2020	ENEG003159	00013088	83.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/08/2020	ENEG003159	00013088	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/08/2020	ENEG003159	00013088	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
05/08/2020	ENEG003159	00013088	581.05	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	ENEG003159	00013088	807.20	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	ENEG003159	00013088	581.05	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	ENEG003159	00013088	581.05	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	ENEG003159	00013088	188.15	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	ENEG003159	00013088	581.05	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	CJAH002646	S110504 1085183	310.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/08/2020	CJAH002647	S110606 1085270	726.50	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/08/2020	ENBM038619	9899897 01	290.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
05/08/2020	CUPU002104	40428	486.00	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
05/08/2020	CN - 40678	SIN - 40678	-486.00	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
05/08/2020	DVMK000947	SIN1435707	2,130.53	£0.00	PPL PRS LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	MARKETS
05/08/2020	CUPU002490	00121329	400.00	£0.00	PRESS PARTS	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT

05/08/2020	PRENEH1417	PR009757	1,556.10	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
05/08/2020	ENEG003156	3917	390.00	£0.00	R M SERVICES	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENGINEERING
05/08/2020	CUAH002684	2007 - 2004 - 05	24,538.75	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/08/2020	CSHR001201	PL116324	1,250.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
05/08/2020	CUAH002696	178420	1,968.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/08/2020	ENBM038618	0334/00157108	535.00	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/08/2020	ENEG003155	123746	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/08/2020	CUPU002491	29356	658.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
05/08/2020	CSLG000736	2673515	13,229.50	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	EXTERNAL FEES - LEGAL	PLANNING GENERAL
05/08/2020	ENNS005832	125921	1,373.70	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
05/08/2020	CUAV000787	984	369.44	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/08/2020	CUAV000788	985	601.46	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/08/2020	CUAV000789	986	1,502.31	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/08/2020	CUAV000790	987	1,810.38	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/08/2020	CUAV000791	988	3,345.24	£0.00	THE FOXTON CENTRE	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
05/08/2020	CSLG000735	3675760	1,073.57	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/08/2020	ENBM038544	48732	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/08/2020	ENNS005840	720	520.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/08/2020	ENNS005842	721	540.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/08/2020	ENBM038614	664708	388.58	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/08/2020	ENBM038519	0531N99687	302.57	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/08/2020	CUAH002709	INV - 41	350.00	£0.00	HANNAH WILSON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/08/2020	CSHR001210	43858	270.00	£0.00	ARBORICULTURAL ASSOCIATION	REV ENVIRONMENT	ADVERTISING - GENERAL	PARKS
12/08/2020	ENEG003165	51951	309.00	£0.00	ASTRA SIGNS LIMITED	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
12/08/2020	CSHR001204	100604	918.15	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
12/08/2020	ENBM038507	103052	372.19	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/08/2020	ENBM038653	103782	580.67	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/08/2020	ENNS005845	SI/74812	960.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
12/08/2020	ENNS005845	SI/74812	3,000.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	LICENCE FEES	STREET SCENE
12/08/2020	ENNS005845	SI/74812	4,000.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
12/08/2020	ENNS005845	SI/74812	10,050.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
12/08/2020	DVPL001694	PCC04	5,525.00	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
12/08/2020	ENBM038613	486270	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
12/08/2020	ENEG003167	58065	294.00	£0.00	BRITISH PARKING ASSOCIATION	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
12/08/2020	CUAH002704	15051	14,261.67	£0.00	BUTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
12/08/2020	CUPU002496	402204569	539.98	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
12/08/2020	ENEH004478	RGEI/00009527	4,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
12/08/2020	ENEH004479	RGEI/00009528	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
12/08/2020	ENBM038657	417126	845.00	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/08/2020	CURV002265	058450	755.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/08/2020	CURV002267	058453	744.10	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/08/2020	CURV002273	058767	808.34	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/08/2020	CURV002276	058770	500.99	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/08/2020	CURV002277	25570	855.00	£0.00	DATATANK	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
12/08/2020	CUPU002467	01/ 361514	330.25	£0.00	DUPLO INTERNATIONAL LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
12/08/2020	ENBM038632	76810	341.80	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/08/2020	ENBM038633	COM5016791	1,097.23	£0.00	ELECTRICITY NORTH WEST CONSTRUCTION & MAINTENANCE	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
12/08/2020	CUCE000161	439672	392.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
12/08/2020	CUCE000162	440347	308.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
12/08/2020	CUIT001707	0000515828	1,164.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/08/2020	CUIT001712	28168	1,972.16	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
12/08/2020	CUAH002705	007502	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
12/08/2020	CUAH002706	007503	1,375.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
12/08/2020	CSHR001203	551797	324.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
12/08/2020	ENBM038462	165445	754.28	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/08/2020	ENBM038509	165545	253.20	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/08/2020	CUAH002708	1512	1,608.75	£0.00	H & A PROTECTION SERVICES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
12/08/2020	CSHR001205	50186414	1,460.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
12/08/2020	DVPL001695	318008	656.64	£0.00	JPMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/08/2020	CUAH002711	30182	273.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
12/08/2020	ENBM038588	30072	283.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
12/08/2020	ENBM038621	SI - 00017405	1,506.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/08/2020	ENEG003166	102208	417.00	£0.00	MANCHESTER SAFETY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
12/08/2020	CSHR001202	MATRIX35345	1,069.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/08/2020	CSHR001202	MATRIX35345	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CSHR001202	MATRIX35345	1,025.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/08/2020	CSHR001202	MATRIX35345	483.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CSHR001202	MATRIX35345	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/08/2020	CSHR001202	MATRIX35345	981.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CSHR001202	MATRIX35345	12.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/08/2020	CSHR001202	MATRIX35345	527.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/08/2020	CSHR001202	MATRIX35345	999.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CSHR001202	MATRIX35345	529.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/08/2020	CSHR001202	MATRIX35345	372.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CSHR001202	MATRIX35345	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
12/08/2020	CSHR001202	MATRIX35345	579.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

12/08/2020	CSHR001202	MATRIX35345	2,337.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CSHR001202	MATRIX35345	643.94	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
12/08/2020	CSHR001202	MATRIX35345	487.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
12/08/2020	CSHR001202	MATRIX35345	472.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/08/2020	CSHR001202	MATRIX35345	497.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/08/2020	CUAH002660	S1110431085707	327.62	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
12/08/2020	ENNS005849	41208	303.00	£0.00	PERMISERY LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
12/08/2020	ENBM038658	BH528484	1,322.59	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
12/08/2020	ENBM038647	SIN1450624	1,133.16	£0.00	PPL PRS LTD	REV ENVIRONMENT	LICENCE FEES	PARKS
12/08/2020	CUPU002492	1375482	549.08	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
12/08/2020	DVPS001248	069	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
12/08/2020	DVPS001249	070	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
12/08/2020	ENBM038609	238933	292.50	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
12/08/2020	ENEH004476	5576837	3,200.00	£0.00	RH ELECTRICAL NW LTD	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
12/08/2020	ENBM038594	4916	130.00	£0.00	SCHOOL ENERGY MATTERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/08/2020	ENBM038594	4916	130.00	£0.00	SCHOOL ENERGY MATTERS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/08/2020	CUIT001711	133969	1,198.56	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/08/2020	CSLG000740	3679329	1,031.72	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
12/08/2020	ENBM038622	48997	1,184.32	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/08/2020	CSAC001322	IN18US20004247	380.98	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
12/08/2020	ENBM038635	664999	264.12	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/08/2020	CUIT001704	KW94872	538.50	£0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
12/08/2020	ENBM038551	053IN99790	314.62	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/08/2020	ENBM038641	053IN99687	302.55	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/08/2020	ENEG003170	A 923	986.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
19/08/2020	CUAH002741	1245002	750.00	£0.00	HELENA ASCOUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/08/2020	CUPU002504	9385412	256.22	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/08/2020	CUPU002515	9389643	650.19	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/08/2020	ENBM038678	4055075	22,500.00	£0.00	AVISON YOUNG	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
19/08/2020	ENBM038678	4055075	17,500.00	£0.00	AVISON YOUNG	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
19/08/2020	DVPS001250	486292	266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
19/08/2020	PRCSHR0322	PR009768	1,875.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
19/08/2020	ENEH004492	03/08/2020	1,810.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
19/08/2020	DVPL001693	INV - 0390	2,250.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
19/08/2020	CUIT001700	3925889	1,443.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
19/08/2020	CUIT001716	3942473	336.12	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
19/08/2020	CURV002281	058875	627.95	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/08/2020	CURV002283	058877	736.77	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/08/2020	CURV002287	059075	299.99	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/08/2020	CURV002288	059076	1,648.70	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/08/2020	CURV002289	059077	518.10	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/08/2020	CURV002290	059078	3,752.05	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/08/2020	CUIT001710	10272061	655.02	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
19/08/2020	CUIT001710	10272061	712.82	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
19/08/2020	CUIT001710	10272061	295.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
19/08/2020	CUCM000207	0008443	320.00	£0.00	DELIVEREDNW.COM	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
19/08/2020	ENBM038684	13/08/2020	1,000.00	£0.00	DIG IN	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/08/2020	CUPU002503	11720	254.65	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/08/2020	ENEG003168	965	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/08/2020	ENBM038693	h18c31ed92	409.37	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/08/2020	CUCE000163	441142	273.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
19/08/2020	CUIT001717	0000517784	3,184.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/08/2020	ENBM038712	6608 / 1	1,694.82	£0.00	FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
19/08/2020	CUIT001719	14839	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
19/08/2020	ENEG003158	1800004815	1,833.33	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
19/08/2020	DVPL001697	INV - 0367	2,543.89	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
19/08/2020	ENBM038688	6745	473.15	£0.00	HTE	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT
19/08/2020	DVPL001699	320429	601.92	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/08/2020	ENNS005865	30532	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/08/2020	ENNS005865	30532	396.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/08/2020	ENNS005865	30532	252.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/08/2020	ENBM038707	47073	592.00	£0.00	KH TOOL & PLANT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
19/08/2020	ENNS005820	6000924	3,680.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/08/2020	ENBM038681	SI - 00017465	1,469.40	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/08/2020	ENBM038691	SI - 00017331	1,004.40	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/08/2020	CUAH002737	32605	360.00	£0.00	MAIN EVENT PRODUCTS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
19/08/2020	DVPL001698	SI14657	91,222.00	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
19/08/2020	CSHR001220	MATRIX35438	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/08/2020	CSHR001220	MATRIX35438	508.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/08/2020	CSHR001220	MATRIX35438	981.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/08/2020	CSHR001220	MATRIX35438	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/08/2020	CSHR001220	MATRIX35438	2,126.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/08/2020	CSHR001220	MATRIX35438	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
19/08/2020	CSHR001220	MATRIX35438	394.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/08/2020	CSHR001220	MATRIX35438	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/08/2020	CSHR001220	MATRIX35438	483.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

19/08/2020	CSHR001220	MATRIX35438	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/08/2020	CSHR001220	MATRIX35438	2,962.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/08/2020	CSHR001220	MATRIX35438	592.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/08/2020	CSHR001220	MATRIX35438	497.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/08/2020	CSHR001220	MATRIX35438	579.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/08/2020	CSHR001220	MATRIX35438	1,465.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/08/2020	CSHR001220	MATRIX35438	471.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/08/2020	CSHR001220	MATRIX35438	804.93	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
19/08/2020	CUPU002517	977269513	288.99	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/08/2020	CUAH002681	S111702 1086344	548.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/08/2020	CUAH002690	S112155 1086776	250.16	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/08/2020	CUAH002692	S112257 1086874	493.02	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/08/2020	ENNS005825	SINV00168696	311.99	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PARKS
19/08/2020	CUPU002516	1398985	418.47	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/08/2020	ENBM038561	3031	221.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
19/08/2020	ENBM038561	3031	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
19/08/2020	ENBM038561	3031	200.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
19/08/2020	ENBM038561	3031	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
19/08/2020	ENBM038561	3031	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
19/08/2020	ENNS005800	60105496	437.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/08/2020	ENNS005844	60107236	276.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/08/2020	CUPU002495	101658692	3,957.14	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
19/08/2020	ENNS005838	IV646935	1,840.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/08/2020	ENBM038669	123992	641.76	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
19/08/2020	ENEG003169	124039	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
19/08/2020	ENBM038719	106692	801.00	£0.00	SIGNS EXPRESS (PRESTON)	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT
19/08/2020	ENNS005860	125919	419.20	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
19/08/2020	CUAH002722	66164	259.00	£0.00	THE NOISY DRINKS COMPANY NORTHWEST LTD	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/08/2020	ENBM038689	2470711	315.00	£0.00	TIMPSON LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
19/08/2020	CUAH002743	IVIDBMS/VG/0001/A20	500.00	£0.00	TRANSITION 17	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/08/2020	CSLG000745	3681123	1,021.94	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/08/2020	ENBM038682	49223	1,191.36	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/08/2020	CSAC001327	01962595	1,018.97	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
19/08/2020	CSAC001328	IN18US20004358	547.52	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
19/08/2020	CUPU002464	KW81006	419.76	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/08/2020	CSAC001340	I1358	500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
26/08/2020	ENBM038720	A 926	2,276.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/08/2020	ENBM038721	A 925	405.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
26/08/2020	CUAH002744	529	500.00	£0.00	STEVEN BROWN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/08/2020	CUAH002773	0001	500.00	£0.00	JESSICA WARREN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/08/2020	CUAH002768	0001	500.00	£0.00	RIKKI KIRBY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/08/2020	CSAC001334	0000653444	2,009.94	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
26/08/2020	CUA0000208	56751559	1,950.00	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
26/08/2020	ENBM038656	103780	407.37	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
26/08/2020	ENBM038715	90972	721.00	£0.00	BARBER PUMPS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/08/2020	CURV002280	6004000515	6,766.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/08/2020	CUIT001722	3947642	384.21	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
26/08/2020	ENEG003171	S203928	22.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/08/2020	ENEG003171	S203928	68.82	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/08/2020	ENEG003171	S203928	77.46	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/08/2020	ENEG003171	S203928	107.94	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/08/2020	ENEG003171	S203928	60.60	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/08/2020	ENEG003171	S203928	24.48	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/08/2020	ENBM038717	PRE/237814	353.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/08/2020	ENBM038740	1000953	252.98	£0.00	CPC PLC	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
26/08/2020	ENBM038722	61705	1,174.00	£0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
26/08/2020	ENEG003172	991	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/08/2020	ENEG003175	1019	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/08/2020	ENBM038605	76769	370.12	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/08/2020	ENBM038733	H18C31E882	260.23	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/08/2020	ENBM038733	H18C31E882	1,125.05	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
26/08/2020	ENBM038733	H18C31E882	64.13	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
26/08/2020	ENBM038733	H18C31E882	283.22	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
26/08/2020	ENBM038733	H18C31E882	730.17	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
26/08/2020	CUIT001708	0000515829	1,021.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/08/2020	ENBM038746	20103538	632.64	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/08/2020	CSAC001323	30027820	7,500.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
26/08/2020	ENBM038711	98678	375.00	£0.00	GTM FIRE PROTECTION LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/08/2020	DVPL001700	90753181	19,010.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
26/08/2020	DVPL001701	90753179	46,900.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
26/08/2020	ENBM038751	17/4/20	35,261.91	£0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
26/08/2020	CURV002294	IN00066223	13.46	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	8.99	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	34.74	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	6.26	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	70.32	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES

26/08/2020	CURV002294	IN00066223	10.39	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	87.94	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	39.56	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	62.82	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	36.33	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	11.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	77.85	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	26.76	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	118.64	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	118.64	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	CURV002294	IN00066223	14.83	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
26/08/2020	DVPL001702	324283	711.36	£0.00	JPIMEDIA	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/08/2020	CSLG000747	456202	750.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
26/08/2020	ENBM038748	6755	31,236.39	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
26/08/2020	ENBM038745	175272	360.58	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/08/2020	ENBM038744	SI - 00017561	1,320.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/08/2020	CSHR001227	MATRIX35529	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/08/2020	CSHR001227	MATRIX35529	1,597.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/08/2020	CSHR001227	MATRIX35529	493.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/08/2020	CSHR001227	MATRIX35529	1,274.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/08/2020	CSHR001227	MATRIX35529	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/08/2020	CSHR001227	MATRIX35529	551.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/08/2020	CSHR001227	MATRIX35529	1,465.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/08/2020	CSHR001227	MATRIX35529	529.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/08/2020	CSHR001227	MATRIX35529	1,031.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/08/2020	CSHR001227	MATRIX35529	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
26/08/2020	CSHR001227	MATRIX35529	592.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/08/2020	CSHR001227	MATRIX35529	2,461.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/08/2020	CSHR001227	MATRIX35529	826.89	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/08/2020	CSHR001227	MATRIX35529	92.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/08/2020	CSHR001227	MATRIX35529	497.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/08/2020	CUAV000824	1700080135	346.86	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
26/08/2020	CUAV000828	1700090785	631.51	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
26/08/2020	CURV002292	91437441	170.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/08/2020	CURV002292	91437441	850.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/08/2020	CURV002292	91437441	255.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/08/2020	CURV002292	91437441	425.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
26/08/2020	ENNS005872	SL06294377INV	413.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/08/2020	ENNS005874	SL06294378INV	413.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/08/2020	ENNS005875	SL06294379INV	413.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/08/2020	ENNS005876	SL06294380INV	288.41	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
26/08/2020	ENNS005878	SL06294382INV	288.41	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/08/2020	ENNS005879	SL06294383INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/08/2020	ENNS005881	SL06294385INV	287.84	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/08/2020	ENNS005882	SL06294386INV	288.22	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
26/08/2020	ENNS005883	SL06294387INV	250.73	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/08/2020	ENNS005884	SL06294388INV	414.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/08/2020	ENNS005885	SL06294389INV	412.44	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/08/2020	ENNS005886	SL06294390INV	423.38	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/08/2020	ENNS005890	SL06294394INV	414.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/08/2020	ENNS005891	SL06294395INV	413.56	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/08/2020	ENNS005892	SL06294396INV	288.41	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/08/2020	ENNS005893	SL06294379INV	413.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/08/2020	CUAH002725	5112975 1087569	372.32	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/08/2020	ENBM038422	1395982	2,327.50	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/08/2020	ENBM038430	01395978	1,050.00	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/08/2020	CUAH002745	100036	500.00	£0.00	SALSA NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
26/08/2020	ENBM038750	000976	1,250.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
26/08/2020	CUIT001723	16618	1,940.00	£0.00	SATISNET	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
26/08/2020	ENNS005913	127137	33,260.50	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
26/08/2020	CSES001254	842806498	265.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
26/08/2020	ENBM038767	215038631/20	1,668.54	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
26/08/2020	ENBM038775	217268826/20	679.42	£0.00	TOTAL GAS & POWER	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
26/08/2020	ENBM038776	213302996/20	1,273.61	£0.00	TOTAL GAS & POWER	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
26/08/2020	ENBM038777	215038610/20	1,011.61	£0.00	TOTAL GAS & POWER	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
26/08/2020	ENBM038784	217268881/20	1,898.17	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
26/08/2020	ENBM038789	215533940/20	3,761.45	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
26/08/2020	ENBM038790	213302974/20	2,492.38	£0.00	TOTAL GAS & POWER	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
26/08/2020	CSLG000746	3682993	1,075.53	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/08/2020	CUPU002523	KX12688	444.75	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT