

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
02/10/2020	CUAH002712	001	350.00	£0.00	MISS LINDA HAMPTON	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/10/2020	DVPL001725	6667	2,000.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/10/2020	ENBM039073	6145	735.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
07/10/2020	ENBM039232	6234	945.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
07/10/2020	CSMS000937	012573	395.00	£0.00	AUDITEL	REV CORPORATE SER'	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
07/10/2020	CSMS000938	012551	790.00	£0.00	AUDITEL	REV CORPORATE SER'	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
07/10/2020	ENNS006031	SI/74889	2,140.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/10/2020	DVPL001724	PCC05	3,400.00	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
07/10/2020	CUIT001770	VP 10647270 M14701	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV	TELEPHONE - LAND LINES	COMMUNITY GRANTS
07/10/2020	CUIT001770	VP 10647270 M14701	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
07/10/2020	CUIT001770	VP 10647270 M14701	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/10/2020	CUIT001770	VP 10647270 M14701	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
07/10/2020	CUIT001761	3982104	200.67	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/10/2020	CUIT001761	3982104	200.67	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/10/2020	CSES001260	CES2002200	4,160.92	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	POSTAGE COSTS	ELECTORAL SERVICES
07/10/2020	CSES001260	CES2002200	976.08	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	PRINTING - EXTERNAL	ELECTORAL SERVICES
07/10/2020	CUIT001773	10401489	706.33	£0.00	DAISY CORPORATE SERVICES TRADING LIN	REV CUSTOMER SERV	TELEPHONE - LAND LINES	ICT SERVICES
07/10/2020	CUIT001773	10401489	946.07	£0.00	DAISY CORPORATE SERVICES TRADING LIN	REV CUSTOMER SERV	TELEPHONE - MOBILES	ICT SERVICES
07/10/2020	ENNS006037	0091160571	272.00	£0.00	DESCARTES SYSTEMS UK LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
07/10/2020	ENEG003198	1208	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENBM039172	798002634	1,876.00	£0.00	ELECTRICITY NORTH WEST CONSTRUCTION	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
07/10/2020	CUIT001727	0000518058	9,440.09	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERV	DIRECT ICT CHARGES	SHARED SERVICES
07/10/2020	ENBM039181	178579	377.20	£0.00	F R SHARROCK LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
07/10/2020	PRCUAH0606	PR009850	1,361.65	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERV	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
07/10/2020	ENBM039180	3649	795.00	£0.00	G.WHITTLE JOINER & BUILDERS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
07/10/2020	DVPL001721	479572	4,138.75	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/10/2020	CUAH002933	SI1444077	1,559.79	£0.00	H C SLINGSBY PLC	REV CUSTOMER SERV	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/10/2020	CSHR001272	50188207	1,685.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
07/10/2020	ENNS006059	15774	609.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/10/2020	DVPL001712	331148	984.96	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/10/2020	DVPL001723	341029	820.80	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/10/2020	ENPK000320	5200215067	9,808.01	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SER'	VEHICLE OTHER COSTS	HUMAN RESOURCES
07/10/2020	ENNS006038	5200215724	57,825.40	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
07/10/2020	ENNS006038	5200215724	8,855.52	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
07/10/2020	CSLG000756	182064	2,125.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER'	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
07/10/2020	ENNS006039	5515164	70.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/10/2020	ENNS006039	5515164	1,470.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/10/2020	ENBM039139	SI - 00018012	1,413.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/10/2020	ENBM039236	SI - 00018069	1,525.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/10/2020	CSHR001268	MATRIX36091	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/10/2020	CSHR001268	MATRIX36091	1,835.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/10/2020	CSHR001268	MATRIX36091	1,066.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/10/2020	CSHR001268	MATRIX36091	1,337.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/10/2020	CSHR001268	MATRIX36091	1,108.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/10/2020	CSHR001268	MATRIX36091	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/10/2020	CSHR001268	MATRIX36091	439.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/10/2020	CSHR001268	MATRIX36091	486.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/10/2020	CSHR001268	MATRIX36091	483.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/10/2020	CSHR001268	MATRIX36091	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/10/2020	CSHR001268	MATRIX36091	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
07/10/2020	ENEG003201	00013761	570.92	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENEG003201	00013761	785.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENEG003201	00013761	570.92	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENEG003201	00013761	570.92	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENEG003201	00013761	198.80	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENEG003201	00013761	570.92	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
07/10/2020	ENEG003201	00013761	101.06	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	ENEG003201	00013761	269.50	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	ENEG003201	00013761	72.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	ENEG003201	00013761	61.15	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	ENEG003201	00013761	72.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	CUAH002871	S116880 I091541	412.89	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/10/2020	CUAH002880	S117033 I091692	428.27	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/10/2020	CUAH002883	S117255 I091852	302.88	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE

07/10/2020	ENBM039179	11547683	1,249.50	£0.00	OTIS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	PARKS
07/10/2020	ENBM039168	39121	631.42	£0.00	PFI SIGN SOLUTIONS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
07/10/2020	CUAH002915	2009 - 2004 - 07	24,538.75	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
07/10/2020	CSHR001267	PL116686	950.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
07/10/2020	ENNS005952	60116936	292.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/10/2020	ENNS005964	60125357	252.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/10/2020	ENNS006044	IV655015	2,377.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/10/2020	ENNS006047	IV649831	3,759.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/10/2020	ENNS006057	IV658691	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/10/2020	ENNS006058	IV663461	2,400.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/10/2020	ENBM039169	3971	330.00	£0.00	ROSCOWS HAULAGE	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRA	CITY HIGHWAYS
07/10/2020	ENBM039082	0334/00158514	326.39	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
07/10/2020	CUIT001681	INV02630362	3,000.00	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERV	CONSULTANTS FEES - ICT CONSULTAI	ICT SERVICES
07/10/2020	DVPL001710	120562	2,475.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	STATIONERY - EXTERNAL	PARKS
07/10/2020	ENBM039195	28892	8,803.00	£0.00	TECHNOLOGY SOLUTIONS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
07/10/2020	ENBM039219	28889	1,986.70	£0.00	TECHNOLOGY SOLUTIONS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
07/10/2020	ENBM039220	28891	1,560.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
07/10/2020	ENBM039221	28890	3,240.00	£0.00	TECHNOLOGY SOLUTIONS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
07/10/2020	ENEH004515	22306	3,363.34	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
07/10/2020	ENBM039199	50770	1,155.20	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/10/2020	ENBM039166	IN18US20005252	265.26	£0.00	WHISTL UK LTD	REV CORPORATE SER'	TNT CENTRAL POSTAGE COSTS	FINANCE
07/10/2020	CSAC001383	IN18US20004735	266.04	£0.00	WHISTL UK LTD	REV CORPORATE SER'	TNT CENTRAL POSTAGE COSTS	FINANCE
07/10/2020	CUAH002918	WH179219	735.00	£0.00	WILLIAMS & HILL FORWARDING LTD	REV CUSTOMER SERV	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
07/10/2020	CUAH002908	WI INV107	400.00	£0.00	WINDRUSH INITIATIVES	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/10/2020	CUAH002941	00116091	600.00	£0.00	STEPHANIE WILSON	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/10/2020	CUAH002940	7	600.00	£0.00	SANDRA BOUGUERCH & SALLY A. HAYES	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/10/2020	ENBM039222	A 933	1,500.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
14/10/2020	ENEG003202	A 932	4,600.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	TRANSPORTATION
14/10/2020	CUIT001764	11190	835.00	£0.00	10ZIG TECHNOLOGY LIMITED	CAP CUSTOMER SERV	PURCHASE OF EQUIPMENT	ICT SERVICES
14/10/2020	CUAH002945	328	375.00	£0.00	117 CONSULTING LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/10/2020	ENNS006070	1111	1,500.00	£0.00	ACTIVE LANCASHIRE LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPOI	PARKS
14/10/2020	ENBM039281	481	1,400.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
14/10/2020	ENBM039036	3389	818.40	£0.00	ASHTON JOINERY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
14/10/2020	ENBM039145	3394	1,139.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
14/10/2020	ENBM039146	3395	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
14/10/2020	CSHR001273	100749	966.54	£0.00	AVC WISE LTD	REV CORPORATE SER'	FEES NON - PROFESSIONAL	HUMAN RESOURCES
14/10/2020	ENBM039271	106407	1,125.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/10/2020	ENBM039272	106408	972.54	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/10/2020	DVPL001731	PCC06	2,767.81	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
14/10/2020	DVPL001731	PCC06	672.19	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/10/2020	CUAH002946	1	350.00	£0.00	CHUVA GUITAR DUO	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	EVENTS
14/10/2020	ENBM039071	PRE/239911	259.95	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
14/10/2020	CSES001261	CES20_2348	142.73	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	POSTAGE COSTS	ELECTORAL SERVICES
14/10/2020	CSES001261	CES20_2348	142.74	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	PRINTING - EXTERNAL	ELECTORAL SERVICES
14/10/2020	CEPS000325	15430	3,500.00	£0.00	CLES LIMITED	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
14/10/2020	ENNS006030	INV - 4036	708.34	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/10/2020	CURV002336	060086	720.40	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
14/10/2020	CURV002339	060089	640.27	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
14/10/2020	CURV002341	060384	280.03	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
14/10/2020	CURV002342	060385	999.22	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
14/10/2020	CURV002343	060388	272.36	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
14/10/2020	CURV002344	060389	1,301.31	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
14/10/2020	ENBM039275	218540	482.10	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/10/2020	ENBM039304	INV - 4328	16,587.57	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
14/10/2020	CUIT001774	28988	1,930.07	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
14/10/2020	ENBM039258	733	300.00	£0.00	FIBRE COMPLIANCE LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
14/10/2020	CUAH002926	007870	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
14/10/2020	CUAH002927	007873	1,375.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
14/10/2020	CURV002346	14524	700.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	REVENUES
14/10/2020	ENBM039294	12/10/2020	27,764.41	£0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
14/10/2020	CUIT001731	IK27302	1,500.00	£0.00	IKEN BUSINESS LTD	REV CORPORATE SER'	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
14/10/2020	ENNS005914	30692	14.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/10/2020	ENNS005914	30692	14.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/10/2020	ENNS005914	30692	16.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/10/2020	ENNS005914	30692	16.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE

14/10/2020	ENNS005914	30692	20.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/10/2020	ENNS005914	30692	153.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/10/2020	ENNS005914	30692	45.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/10/2020	ENNS005914	30692	45.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/10/2020	ENNS006034	32416	267.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
14/10/2020	ENNS006034	32416	363.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
14/10/2020	ENNS006077	5540	4,200.00	£0.00	KNIGHT KAVANAGH & PAGE	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/10/2020	ENNS006073	6001109	3,520.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
14/10/2020	CSHR001275	185586	1,000.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
14/10/2020	ENNS006036	5514991	350.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
14/10/2020	ENBM039263	SI - 00018158	1,171.80	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/10/2020	CSHR001277	MATRIX36185	372.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/10/2020	CSHR001277	MATRIX36185	746.00	£0.00	MATRIX SCM LTD	REV CORPORATE SER	AGENCY STAFF COSTS	FINANCE
14/10/2020	CSHR001277	MATRIX36185	1,965.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/10/2020	CSHR001277	MATRIX36185	1,528.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/10/2020	CSHR001277	MATRIX36185	484.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/10/2020	CSHR001277	MATRIX36185	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
14/10/2020	CSHR001277	MATRIX36185	485.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/10/2020	CSHR001277	MATRIX36185	887.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/10/2020	CSHR001277	MATRIX36185	841.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/10/2020	CSHR001277	MATRIX36185	1,055.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/10/2020	CSHR001277	MATRIX36185	466.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/10/2020	ENNS006027	12426	303.88	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
14/10/2020	ENNS005998	SL06334349INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
14/10/2020	ENNS005999	SL06334351INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
14/10/2020	CUPU002532	977324180	273.83	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	PRINT UNIT
14/10/2020	CUAH002909	S118001 I092460	738.47	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
14/10/2020	ENBM039276	BH655978	1,322.42	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
14/10/2020	ENBM039250	075	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
14/10/2020	ENBM039262	074	622.12	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
14/10/2020	ENBM039083	240087	273.00	£0.00	PRESTON PLYWOOD SUPPLIES	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
14/10/2020	CSAC001386	01987452	937.50	£0.00	PRESTON VOCATIONAL CENTRE LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
14/10/2020	ENNS006048	21430	2,155.93	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/10/2020	ENBM039235	SI - 9328	990.00	£0.00	PROFESSIONAL SPORTS TURF DESIGN LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
14/10/2020	ENBM039207	3,107	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/10/2020	ENBM039207	3,107	266.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERV	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/10/2020	ENBM039207	3,107	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
14/10/2020	ENBM039207	3,107	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/10/2020	ENBM039207	3,107	12.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
14/10/2020	ENBM039207	3,107	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/10/2020	CUAV000907	4	3,900.00	£0.00	REDDY & CO	REV CUSTOMER SERV	HOMELESS ACCOMMODATION	HOUSING
14/10/2020	ENNS005957	60118546	2,653.36	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
14/10/2020	CUAH002931	181344	1,968.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
14/10/2020	CUAH002937	251534	257.21	£0.00	SANTORO GRAPHICS LIMITED	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
14/10/2020	CUIT001768	134462	9,184.00	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/10/2020	DVPL001720	300008477	275.00	£0.00	THE ASSOCIATION OF BUILDING ENGINEER	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
14/10/2020	ENBM039240	132044	950.41	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
14/10/2020	ENBM039241	132045	854.62	£0.00	THE JAMES MERCER GROUP LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
14/10/2020	ENBM039266	10988	1,250.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
14/10/2020	ENBM039268	10989	1,250.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
14/10/2020	ENBM039269	10987	1,250.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
14/10/2020	CSES001262	843149224	265.00	£0.00	THOMSON REUTERS	REV CORPORATE SER	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
14/10/2020	CSLG000764	3694866	1,222.97	£0.00	VENN GROUP LIMITED	REV CORPORATE SER	AGENCY STAFF COSTS	LEGAL SERVICES
14/10/2020	CSLG000767	3697008	1,138.49	£0.00	VENN GROUP LIMITED	REV CORPORATE SER	AGENCY STAFF COSTS	LEGAL SERVICES
14/10/2020	ENBM039264	51052	1,209.28	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/10/2020	CUIT001760	UK10/082020/6790	8,528.05	£0.00	VODAFONE LIMITED	REV CUSTOMER SERV	DIRECT ICT CHARGES	SHARED SERVICES
14/10/2020	CUIT001776	KX47166	480.16	£0.00	XMA LTD	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PARKS
14/10/2020	CUIT001776	KX47166	480.15	£0.00	XMA LTD	REV CUSTOMER SERV	PC REPLACEMENT	ICT SERVICES
14/10/2020	ENBM039075	053IN101750	263.66	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
14/10/2020	ENBM039086	053IN101972	545.56	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
14/10/2020	ENBM039088	053IN101890	871.27	£0.00	YESSS ELECTRICAL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
21/10/2020	ENBM039371	3448	305.00	£0.00	APPROACHABLE CERTIFICATION	REV ENVIRONMENT	SUBSCRIPTIONS - OTHER TRADE ASSC	BUILDING CLEANING
21/10/2020	ENBM039335	2061	728.00	£0.00	BANKS FLOORING SOLUTIONS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	WASTE MANAGEMENT
21/10/2020	PRCSHR0333	PR009878	1,815.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UN	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
21/10/2020	ENNS006082	45507	526.00	£0.00	CIWM	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT

21/10/2020	ENNS006090	INV - 4065	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/10/2020	CEPS000326	00115341	8,482.30	£0.00	CO-OPERATIVES UK LIMITED	REV CHIEF EXECUTIVE PROFESSIONAL FEES - CO-OPERATIVE	POLICY AND SOCIAL JUSTICE	
21/10/2020	CURV002348	060456	314.32	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES	
21/10/2020	CURV002349	060457	1,142.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES	
21/10/2020	CURV002350	060458	264.61	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES	
21/10/2020	CURV002351	060459	1,240.74	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES	
21/10/2020	ENBM039348	H18FF2283F	1,088.76	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
21/10/2020	ENBM039348	H18FF2283F	62.06	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
21/10/2020	ENBM039348	H18FF2283F	274.08	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/10/2020	ENBM039348	H18FF2283F	706.62	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
21/10/2020	ENBM039348	H18FF2283F	251.83	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/10/2020	ENBM039369	20104621	518.96	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
21/10/2020	ENNS006092	FCSI0064280	1,275.00	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/10/2020	CSAC001382	30034235	11,670.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SER	AUDIT FEES	CORPORATE EXPENSES
21/10/2020	DVPL001727	INV - 0379	5,582.86	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
21/10/2020	DVPL001728	INV - 0385	3,730.05	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
21/10/2020	DVPL001733	349103	984.96	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/10/2020	CSAC001381	6600004194	552.81	£0.00	LANCASHIRE COUNTY PENSION FUND	REV CORPORATE SER	PROFESSIONAL FEES - GENERAL	FINANCE
21/10/2020	ENNS006087	5516246	728.73	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/10/2020	ENBM039316	SI - 00018239	1,497.30	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/10/2020	CSHR001278	MATRIX36281	768.38	£0.00	MATRIX SCM LTD	REV CORPORATE SER	AGENCY STAFF COSTS	FINANCE
21/10/2020	CSHR001278	MATRIX36281	2,046.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/10/2020	CSHR001278	MATRIX36281	539.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/10/2020	CSHR001278	MATRIX36281	466.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/10/2020	CSHR001278	MATRIX36281	517.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/10/2020	CSHR001278	MATRIX36281	194.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/10/2020	CSHR001278	MATRIX36281	1,142.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/10/2020	CSHR001278	MATRIX36281	387.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/10/2020	CSHR001278	MATRIX36281	471.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/10/2020	CSHR001278	MATRIX36281	1,055.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/10/2020	CSHR001278	MATRIX36281	939.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/10/2020	CSHR001274	AH260368	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SER	MEDICAL FEES - GENERAL	HUMAN RESOURCES
21/10/2020	CUIT001783	ISL161581	3,810.00	£0.00	QA LIMITED	REV CUSTOMER SERV TRAINING & COLLEGE EXPENSES	ICT SERVICES	
21/10/2020	DVPL001726	IV658727	2,506.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/10/2020	ENBM039320	INSU00065163	2,000.00	£0.00	SAVILLS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
21/10/2020	CUIT001762	INV02698544	1,416.44	£0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING
21/10/2020	CUIT001762	INV02698544	354.11	£0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	CITY HIGHWAYS
21/10/2020	CUIT001782	INV02715006	542.40	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
21/10/2020	ENBM039349	20567	1,050.00	£0.00	SPECKLEFINE LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
21/10/2020	ENNS006086	131756	25,933.15	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
21/10/2020	CSAC001400	01983977	1,680.00	£0.00	THE DANCERS WARDROBE LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
21/10/2020	CUAH002966	SI3021	6,600.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	EVENTS	
21/10/2020	CSAC001397	IN18US20005538	463.34	£0.00	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
21/10/2020	ENBM039322	INV - 1865	277.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/10/2020	CUAH002986	01	430.00	£0.00	NAOMI COX	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/10/2020	CUAH002976	073 - 20/10/20	600.00	£0.00	DANIEL POOK	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	EVENTS	
28/10/2020	CUEV000865	02	792.00	£0.00	KERRY TENBEY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/10/2020	CUAH002983	00115602	5,000.00	£0.00	PATRICK BRILL	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/10/2020	ENBM039352	A 936	1,980.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
28/10/2020	CUAH002960	330	750.00	£0.00	117 CONSULTING LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/10/2020	CUAH002972	331	375.00	£0.00	117 CONSULTING LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/10/2020	ENBM039337	INV - 41159	448.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
28/10/2020	CURV002360	010040	2,500.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERV TRAINING & COLLEGE EXPENSES	SHARED SERVICES	
28/10/2020	CSAC001391	0000660863	1,746.62	£0.00	ALL PAY LIMITED	REV CORPORATE SER	BANK & PAYMENT PROCESSING CHAI	CORPORATE EXPENSES
28/10/2020	ENBM039340	3404	944.00	£0.00	ASHTON JOINERY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
28/10/2020	ENBM039341	3405	2,640.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
28/10/2020	ENBM039374	3407	718.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
28/10/2020	ENBM039375	3408	626.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
28/10/2020	ENBM039408	3411	1,445.00	£0.00	ASHTON JOINERY LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
28/10/2020	ENBM039223	106109	339.41	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/10/2020	ENBM039224	106110	317.02	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/10/2020	CUAH002950	INV - UK - 30893	253.30	£0.00	BIOPAK UK LTD	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
28/10/2020	CUEV000864	00116578	2,000.00	£0.00	BLACK HISTORY GROUP	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
28/10/2020	ENBM039329	489664	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH CC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
28/10/2020	CUAH002917	INV - 3662	1,199.00	£0.00	BLUE WREN	REV CUSTOMER SERV	WEBSITE COSTS	HARRIS MUSEUM AND ART GALLERY

28/10/2020	CUAH002980	10064869	375.00	£0.00	BRIDGEMAN IMAGES	REV CUSTOMER SERV	GRAPHICS, PHOTOGRAPHS & VIDEOS	HARRIS MUSEUM AND ART GALLERY
28/10/2020	ENEH004529	05/10/2020	340.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
28/10/2020	CUPU002599	402222240	346.36	£0.00	CANON UK LTD	REV CUSTOMER SERV	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
28/10/2020	CSAC001402	01984293	6,000.00	£0.00	CEMEX	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
28/10/2020	ENEG003205	S210205	51.93	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
28/10/2020	ENEG003205	S210205	154.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
28/10/2020	ENEG003205	S210205	90.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
28/10/2020	ENEG003205	S210205	15.23	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
28/10/2020	ENEG003211	S210415	540.72	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
28/10/2020	ENBM039405	52631	70.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
28/10/2020	ENBM039405	52631	56.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
28/10/2020	ENBM039405	52631	154.00	£0.00	DALE & CO (ANCOATS) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
28/10/2020	CUAH002974	00116528	2,000.00	£0.00	DOMINICA AND FRIENDS	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/10/2020	ENBM039409	62000	544.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
28/10/2020	ENEG003210	1306	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
28/10/2020	ENBM039233	79664	825.42	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
28/10/2020	ENNS006105	PR59254/101	594.89	£0.00	EASI-RENTS	REV CUSTOMER SERV	SHORT TERM HIRE-VEHICLES	EVENTS
28/10/2020	ENBM039230	518271	329.30	£0.00	EXPRESS CUTTING & WELDING SERVICES L	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/10/2020	ENBM039373	179472	1,396.33	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/10/2020	ENBM039310	20104510	5,369.06	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
28/10/2020	ENNS006084	HI00050821	1,150.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
28/10/2020	CSLG000763	554875	905.50	£0.00	FORBES SOLICITORS	REV CORPORATE SER	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
28/10/2020	CSAC001403	01964572	485.00	£0.00	FRAMEWORK EVENTS LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
28/10/2020	CUIT001780	15138	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERV	DIRECT ICT CHARGES	GUILD HALL
28/10/2020	ENBM039411	6152	575.05	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/10/2020	ENBM039342	167254	578.92	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/10/2020	DVPL001729	0000387304/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
28/10/2020	DVPL001729	0000387304/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
28/10/2020	DVPL001729	0000387304/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
28/10/2020	DVPL001729	0000387304/2020	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
28/10/2020	DVPL001729	0000387304/2020	110.00	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
28/10/2020	DVPL001729	0000387304/2020	110.00	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
28/10/2020	DVPL001729	0000387304/2020	219.99	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
28/10/2020	ENBM039239	INV - 0201	781.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
28/10/2020	CUAH002953	0000113887	400.00	£0.00	HISTORIC ENGLAND	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
28/10/2020	ENBM039297	41845	263.50	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
28/10/2020	ENBM039400	39185	357.48	£0.00	ISAAC BUTTERWORTH (IRONFOUNDERS) L	REV ENVIRONMENT	GROUND MAINTENANCE - LEISURE	PARKS
28/10/2020	DVPL001730	346505	861.84	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
28/10/2020	DVPL001735	351761	1,026.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
28/10/2020	CSLG000774	182064	1,800.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
28/10/2020	ENNS006096	0106086	272.00	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
28/10/2020	ENBM039390	SI - 00018354	1,153.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
28/10/2020	CSHR001283	MATRIX36379	781.58	£0.00	MATRIX SCM LTD	REV CORPORATE SER	AGENCY STAFF COSTS	FINANCE
28/10/2020	CSHR001283	MATRIX36379	1,630.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/10/2020	CSHR001283	MATRIX36379	1,370.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/10/2020	CSHR001283	MATRIX36379	517.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/10/2020	CSHR001283	MATRIX36379	475.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/10/2020	CSHR001283	MATRIX36379	991.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/10/2020	CSHR001283	MATRIX36379	464.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/10/2020	CSHR001283	MATRIX36379	958.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/10/2020	CSHR001283	MATRIX36379	3,880.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/10/2020	CSHR001283	MATRIX36379	352.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/10/2020	CSHR001283	MATRIX36379	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
28/10/2020	CSHR001283	MATRIX36379	224.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/10/2020	CSHR001283	MATRIX36379	41.10	£0.00	MATRIX SCM LTD	REV CORPORATE SER	AGENCY STAFF COSTS	FINANCE
28/10/2020	CSHR001283	MATRIX36379	143.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/10/2020	ENBM039324	01404869	2,411.29	£0.00	OTIS LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
28/10/2020	ENBM039326	01404865	1,087.80	£0.00	OTIS LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
28/10/2020	PRCSAC0258	PR009887	266.51	£0.00	PIB GROUP SERVICES	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
28/10/2020	CUPU002611	1452082	686.13	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	PRINT UNIT
28/10/2020	CUEV000863	00116571	2,000.00	£0.00	PRESTON CITY OF SANCTUARY	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/10/2020	CUAH002987	00116543	500.00	£0.00	PRESTON PHOTOGRAPHIC SOCIETY	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	EVENTS
28/10/2020	CSHR001271	PL116687	300.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
28/10/2020	ENNS006083	018305	31,540.00	£0.00	REFUSE VEHICLE SOLUTIONS LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
28/10/2020	CUAH002981	20201026 - 02	145.00	£0.00	RT PRODUCTIONS LTD	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY

28/10/2020	CUAH002981	20201026 - 02	145.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/10/2020	CUAH002981	20201026 - 02	355.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/10/2020	CUAH002981	20201026 - 02	500.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/10/2020	ENBM039334	125257	815.57	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - PROPERTY MANAGE	BUILDINGS MANAGEMENT
28/10/2020	DVPL001734	794	300.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	REV DEVELOPMENT PROFESSIONAL FEES	BUILDING CONTROL
28/10/2020	CUIT001794	INV13832	2,395.00	£0.00	SOCITM	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	ICT SERVICES
28/10/2020	CUIT001787	INV02717975	1,296.75	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
28/10/2020	ENBM039290	I146634	6,230.54	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
28/10/2020	ENEH004520	INV0074051	359.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
28/10/2020	ENBM039370	8185	2,092.53	£0.00	THE TECHNOLOGY FORGE LTD	REV ENVIRONMENT DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
28/10/2020	ENBM039370	8185	2,441.34	£0.00	THE TECHNOLOGY FORGE LTD	REV CORPORATE SER' DIRECT ICT CHARGES	FINANCE
28/10/2020	ENBM039370	8185	2,386.13	£0.00	THE TECHNOLOGY FORGE LTD	REV DEVELOPMENT DIRECT ICT CHARGES	PROPERTY SERVICES
28/10/2020	CUAH002959	104493	720.00	£0.00	TICKBOX MARKETING	REV CUSTOMER SERV SUBSCRIPTIONS - OTHER TRADE ASSC	HARRIS MUSEUM AND ART GALLERY
28/10/2020	ENNS006097	3725	409.50	£0.00	TRACKER TECH	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
28/10/2020	DVPL001732	5105783	25,000.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
28/10/2020	CSLG000769	3699098	1,082.17	£0.00	VENN GROUP LIMITED	REV CORPORATE SER' AGENCY STAFF COSTS	LEGAL SERVICES
28/10/2020	ENBM039317	51291	1,187.20	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
28/10/2020	ENBM039391	51496	1,204.16	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
28/10/2020	ENBM039414	20767453	439.16	£0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
29/10/2020	ENBM039381	835	99,000.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/11/2020	CUAH003015	0013	1,000.00	£0.00	PARKER BOOK	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/11/2020	CUAH003020	SD1	1,000.00	£0.00	SALLY DYER	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/11/2020	ENEH004539	6752/20/03/HO	1,103.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
04/11/2020	CUIT001793	11264	1,110.00	£0.00	10ZIG TECHNOLOGY LIMITED	REV CUSTOMER SERV ICT STRATEGY PROJECT	ICT SERVICES
04/11/2020	CSLG000771	3933481	4,197.40	£0.00	ADDLESHAW GODDARD	REV CORPORATE SER' PROFESSIONAL FEES - GENERAL	LEGAL SERVICES
04/11/2020	ENBM039446	291020	4,250.00	£0.00	ADRIAN KING T/A LANCASHIRE ROLLER SH	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	PUBLIC CONVENIENCES
04/11/2020	CSLG000773	497263	2,160.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERV PROFESSIONAL FEES - LEGAL	GUILD HALL
04/11/2020	ENBM039423	6327	1,260.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS I	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039525	6370	490.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS I	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
04/11/2020	CUCM000215	10211	300.00	£0.00	ATG MEDIA PRODUCTION	REV CUSTOMER SERV ADVERTISING - MARKETS	COMMUNICATIONS
04/11/2020	CUAH002988	7073	570.02	£0.00	BLACKBOX-AV LTD	REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
04/11/2020	ENBM039479	7190/05723454	489.67	£0.00	BRAMMER UK LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/11/2020	ENBM039513	983442883	386.58	£0.00	BRITISH GAS BUSINESS (ELECTRICITY)	REV DEVELOPMENT ELECTRICITY CHARGES	PROPERTY SERVICES
04/11/2020	ENBM039512	983442882	271.06	£0.00	BRITISH GAS BUSINESS(GAS)	REV DEVELOPMENT GAS CHARGES	PROPERTY SERVICES
04/11/2020	CUPU002619	770804008	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
04/11/2020	CUPU002621	770804012	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	COMMUNITY ENGAGEMENT
04/11/2020	CUPU002621	770804012	74.25	£0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
04/11/2020	CUPU002621	770804012	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	HOUSING
04/11/2020	CUPU002622	770804011	285.58	£0.00	CANON UK LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
04/11/2020	CUPU002623	770804009	285.58	£0.00	CANON UK LTD	REV CORPORATE SER' RENTAL TOOLS & EQUIPMENT	FINANCE
04/11/2020	CUIT001798	4008238	1,066.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERV ICT STRATEGY PROJECT	ICT SERVICES
04/11/2020	CSE5001263	CES2002543	3,105.37	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
04/11/2020	CSE5001265	CES2002816	13,542.99	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' POSTAGE COSTS	ELECTORAL SERVICES
04/11/2020	CSE5001265	CES2002816	2,989.40	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' PRINTING - EXTERNAL	ELECTORAL SERVICES
04/11/2020	CSE5001266	CES2002817	3,107.15	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' POSTAGE COSTS	ELECTORAL SERVICES
04/11/2020	CSE5001266	CES2002817	927.32	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' PRINTING - EXTERNAL	ELECTORAL SERVICES
04/11/2020	ENBM039419	417198	495.00	£0.00	COMPASS TOOLING	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/11/2020	CUAH002952	2096	820.00	£0.00	DONATIONBOXES.CO.UK LTD	REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
04/11/2020	ENEG003223	1353	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003227	1424	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENBM039430	H18FF2293C	396.16	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
04/11/2020	ENBM039432	T64139847016	361.67	£0.00	EDF ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	CAR PARKING
04/11/2020	CUCE000169	452342	476.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
04/11/2020	CUCE000170	452653	1,176.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
04/11/2020	ENBM039442	INV130280	605.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039442	INV130280	385.00	£0.00	EVAC+CHAIR INTERNATIONAL LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039401	20104638	12,500.00	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039425	20104761	1,326.73	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039387	6655 / 1	1,500.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/11/2020	ENBM039389	6347 / 9	3,514.79	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT CONSULTANTS FEES	PLANNING GENERAL
04/11/2020	ENBM039306	6059	1,385.82	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/11/2020	ENBM039343	SI34348	588.00	£0.00	H2O	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
04/11/2020	ENBM039462	0000066978	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
04/11/2020	ENBM039420	41931	295.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
04/11/2020	DVPL001736	INV - 0402	8,686.56	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT PROFESSIONAL FEES	CITY DEVELOPMENT

04/11/2020	PRENBM0433	PR009903	366.40	£0.00	I.C.E.	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	CITY HIGHWAYS
04/11/2020	CUIT001781	IK27359	3,974.40	£0.00	IKEN BUSINESS LTD	REV CORPORATE SER	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
04/11/2020	ENBM039486	INV - 0094	226.00	£0.00	IOT HORIZON LTD	REV ENVIRONMENT	ALARM SYSTEM COSTS	BUILDINGS MANAGEMENT
04/11/2020	ENBM039486	INV - 0094	226.00	£0.00	IOT HORIZON LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGE	BUILDINGS MANAGEMENT
04/11/2020	ENBM039486	INV - 0094	225.00	£0.00	IOT HORIZON LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
04/11/2020	DVPL001741	353829	1,395.36	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/11/2020	ENEH004524	SI02 - 0288696	1,261.66	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
04/11/2020	ENNS006145	5549	3,500.00	£0.00	KNIGHT KAVANAGH & PAGE	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/11/2020	ENBM039478	5200216567	1,325.22	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
04/11/2020	ENBM039491	5200216023	585.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
04/11/2020	ENNS006102	5200187703	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
04/11/2020	ENNS006153	5517464	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
04/11/2020	ENNS006114	0106186	251.60	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/11/2020	ENBM039433	SI - 00018405	1,311.30	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/11/2020	ENBM039497	INV - 103138	1,100.00	£0.00	MASSEY & HARRIS (ENGINEERING) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/11/2020	CSHR001284	MATRIX36475	812.22	£0.00	MATRIX SCM LTD	REV CORPORATE SER	AGENCY STAFF COSTS	FINANCE
04/11/2020	CSHR001284	MATRIX36475	1,601.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/11/2020	CSHR001284	MATRIX36475	680.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/11/2020	CSHR001284	MATRIX36475	304.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/11/2020	CSHR001284	MATRIX36475	2,614.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/11/2020	CSHR001284	MATRIX36475	1,369.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/11/2020	CSHR001284	MATRIX36475	462.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/11/2020	CSHR001284	MATRIX36475	487.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/11/2020	CSHR001284	MATRIX36475	1,048.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/11/2020	CSHR001284	MATRIX36475	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/11/2020	CSHR001284	MATRIX36475	862.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/11/2020	CSHR001284	MATRIX36475	523.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/11/2020	CSHR001284	MATRIX36475	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
04/11/2020	ENNS006118	SL06377729INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
04/11/2020	ENEG003225	00014111	589.06	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003225	00014111	811.03	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003225	00014111	589.06	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003225	00014111	589.06	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003225	00014111	202.98	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003225	00014111	589.06	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
04/11/2020	ENEG003225	00014111	106.76	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/11/2020	ENEG003225	00014111	269.51	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/11/2020	ENEG003225	00014111	78.26	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/11/2020	ENEG003225	00014111	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/11/2020	ENEG003225	00014111	72.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
04/11/2020	CSHR001279	CS290679	375.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SER	MEDICAL FEES - GENERAL	HUMAN RESOURCES
04/11/2020	CSHR001291	SINV00169539	299.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
04/11/2020	CUPU002631	1471768	418.47	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	PRINT UNIT
04/11/2020	ENEG003220	59737	419.62	£0.00	PRESTON LOCKS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	TRANSPORTATION
04/11/2020	ENNS006141	018473	2,475.25	£0.00	REFUSE VEHICLE SOLUTIONS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
04/11/2020	ENNS006141	018473	400.00	£0.00	REFUSE VEHICLE SOLUTIONS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/11/2020	ENNS006104	IV668232	2,198.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/11/2020	CUAH002989	87732	1,980.00	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	EVENTS
04/11/2020	CSAC001415	01979101	695.54	£0.00	ROSEMARY ON THE PARK	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
04/11/2020	CSHR001285	2000113542	315.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SER	TRAINING & COLLEGE EXPENSES	TRAINING
04/11/2020	ENBM039444	55997	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
04/11/2020	ENBM039521	56018	618.75	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
04/11/2020	ENEH004533	30673	779.80	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
04/11/2020	ENBM039440	1147350	3,296.46	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	CSLG000777	3701233	1,154.53	£0.00	VENN GROUP LIMITED	REV CORPORATE SER	AGENCY STAFF COSTS	LEGAL SERVICES
04/11/2020	ENBM039451	20770043	509.04	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039452	20770040	399.87	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039454	20770036	568.15	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	ENBM039455	20770038	550.00	£0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
04/11/2020	ENBM039460	20770039	275.00	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
04/11/2020	CUIT001797	10690/0241	720.00	£0.00	WE ARE BPR LIMITED	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/11/2020	CSAC001410	IN18US20005776	325.68	£0.00	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
04/11/2020	ENBM039469	675243	460.80	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/11/2020	CUAH002991	0000254394	450.00	£0.00	WINNING MOVES UK LIMITED	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
04/11/2020	CUAH002992	0000254652	1,530.00	£0.00	WINNING MOVES UK LIMITED	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY

04/11/2020	CUIT001796	KX61414	2,759.25	£0.00	XMA LTD	REV CUSTOMER SERV ICT STRATEGY PROJECT	ICT SERVICES
04/11/2020	CUIT001800	KX61119	375.00	£0.00	XMA LTD	REV CUSTOMER SERV ICT STRATEGY PROJECT	ICT SERVICES
04/11/2020	CUPU002627	KX63653	296.21	£0.00	XMA LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
04/11/2020	ENBM039528	INV - 1880	2,465.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/11/2020	ENBM039529	INV - 1879	4,480.00	£0.00	YATES PLAYGROUNDS	CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
06/11/2020	PRCSAC0259	PR009908	100,000.00	£0.00	FORBES SOLICITORS	REV CORPORATE SER' PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
06/11/2020	CSHR001289	557266	1,093.00	£0.00	FORBES SOLICITORS	REV CORPORATE SER' PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
11/11/2020	CUAH003013	ER - 0019	330.00	£0.00	ETHAN ROGERS	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/11/2020	CUAH003036	00116769	700.00	£0.00	BENEDICT RUTHERFORD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/11/2020	CUIT001789	012608	1,975.00	£0.00	AUDITEL	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/11/2020	CSHR001290	100828	1,008.12	£0.00	AVC WISE LTD	REV CORPORATE SER' FEES NON - PROFESSIONAL	HUMAN RESOURCES
11/11/2020	DVPL001745	PCC07	3,300.00	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
11/11/2020	ENBM039555	392	2,645.00	£0.00	BEECHWOOD 360 LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
11/11/2020	CUAH003018	INV - UK - 33255	255.26	£0.00	BIOPAK UK LTD	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/11/2020	ENBM039501	3060466114	132.00	£0.00	BOC GASES	REV ENVIRONMENT PURCHASE - MATERIALS	RIVERSWAY
11/11/2020	ENBM039501	3060466114	132.00	£0.00	BOC GASES	REV ENVIRONMENT PURCHASE - MATERIALS	RIVERSWAY
11/11/2020	ENBM039610	MPR/383571	623.00	£0.00	BUILDBASE LTD	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPME	PARKS
11/11/2020	CUAH003034	15186	14,261.67	£0.00	BUTTRESS	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
11/11/2020	CSE5001268	CES20_2968	146.92	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' POSTAGE COSTS	ELECTORAL SERVICES
11/11/2020	CSE5001268	CES20_2968	146.93	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' PRINTING - EXTERNAL	ELECTORAL SERVICES
11/11/2020	ENBM039594	417222	1,223.00	£0.00	COMPASS TOOLING	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/11/2020	ENBM039538	112629201	9,768.00	£0.00	COSTAR GROUP	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/11/2020	CUAH002961	1187033	369.00	£0.00	CPC PLC	REV CUSTOMER SERV PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
11/11/2020	ENEG003234	1448	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
11/11/2020	ENBM039584	H191e6d29d	730.17	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	RIVERSWAY
11/11/2020	ENBM039584	H191e6d29d	260.23	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
11/11/2020	ENBM039584	H191e6d29d	1,125.05	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	PARKS
11/11/2020	ENBM039584	H191e6d29d	64.13	£0.00	E.ON ENERGY	REV DEVELOPMENT ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
11/11/2020	ENBM039584	H191e6d29d	283.22	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
11/11/2020	ENBM039586	h191e6d5d6	409.37	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
11/11/2020	CUCE000174	452908	1,176.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
11/11/2020	CUCE000178	453065	1,204.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
11/11/2020	CUAH003038	EP/2021 - 17	2,250.00	£0.00	EMMA PARSONS CONSULTANCY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/11/2020	CUEV000866	EP/2021 - 16	4,500.00	£0.00	EMMA PARSONS CONSULTANCY	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
11/11/2020	ENBM039217	CN11292	-403.60	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
11/11/2020	ENBM039500	INV27279	1,428.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
11/11/2020	ENBM039500	INV27279	204.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
11/11/2020	ENBM039500	INV27279	204.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT TELEPHONE - MOBILES	HEALTH AND SAFETY REG
11/11/2020	ENBM039500	INV27279	204.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT OTHER MISC. EXPENSES	PARKS
11/11/2020	ENBM039500	INV27279	204.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
11/11/2020	ENBM039500	INV27279	420.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
11/11/2020	ENBM039500	INV27279	60.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
11/11/2020	ENBM039500	INV27279	60.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT TELEPHONE - MOBILES	HEALTH AND SAFETY REG
11/11/2020	ENBM039500	INV27279	60.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT OTHER MISC. EXPENSES	PARKS
11/11/2020	ENBM039500	INV27279	60.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
11/11/2020	ENEG003228	1800009652	3,458.33	£0.00	HALFORDS	BALANCE SHEET CYCLE LOANS	BALANCE SHEET
11/11/2020	ENBM039550	0000009324	1,538.33	£0.00	HARDSCAPE PRODUCTS LTD	CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR	ENGINEERING
11/11/2020	ENBM039549	0000069533	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
11/11/2020	DVPL001746	359309	930.24	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/11/2020	ENBM039559	33645	335.34	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	PARKS
11/11/2020	ENNS006151	33414	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020	ENNS006151	33414	67.11	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020	ENNS006151	33414	123.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020	ENNS006151	33414	123.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020	ENNS006151	33414	44.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020	ENNS006151	33414	44.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020	ENNS006151	33414	89.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020	ENNS006151	33414	89.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020	ENNS006151	33414	165.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020	ENNS006151	33414	165.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020	ENNS006151	33414	165.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020	ENNS006151	33414	165.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020	ENBM039309	INV - 02182 - R3F1Z1	780.00	£0.00	KEYSOFT SOLUTIONS LTD	REV ENVIRONMENT TRAINING & COLLEGE EXPENSES	PARKS
11/11/2020	ENBM039560	48721	592.00	£0.00	KH TOOL & PLANT HIRE	REV ENVIRONMENT SHORT TERM HIRE-PLANT	PARKS
11/11/2020	ENNS006108	5200216556	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT LCC SKIP PERMITS	WASTE MANAGEMENT

11/11/2020	ENNS006109	5200216557	279.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
11/11/2020	ENNS006110	5200215214	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	STREET SCENE
11/11/2020	ENNS006111	5200215215	310.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
11/11/2020	ENNS006162	6001202	2,881.92	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/11/2020	ENNS006162	6001202	638.08	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/11/2020	CSLG000781	185586	300.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER'	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
11/11/2020	CSLG000784	182064	1,250.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER'	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
11/11/2020	CUAH003021	20201012	2,228.40	£0.00	LIBERTYPAY	REV CUSTOMER SERV	RENTAL TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
11/11/2020	ENNS006170	INV - 0249	1,140.00	£0.00	LINK WASTE SERVICES LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PARKS
11/11/2020	CUCM000216	35805	400.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERV	ADVERTISING - MARKETS	COMMUNICATIONS
11/11/2020	ENBM039571	1843	1,824.00	£0.00	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
11/11/2020	ENBM039539	SI - 00018504	1,599.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/11/2020	ENBM039428	JEH/I/2732	1,865.00	£0.00	MAINCOAT LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	796.90	£0.00	MATRIX SCM LTD	REV CORPORATE SER'	AGENCY STAFF COSTS	FINANCE
11/11/2020	CSHR001292	MATRIX36569	530.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
11/11/2020	CSHR001292	MATRIX36569	520.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	455.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/11/2020	CSHR001292	MATRIX36569	1,476.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/11/2020	CSHR001292	MATRIX36569	1,395.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	487.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/11/2020	CSHR001292	MATRIX36569	519.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/11/2020	CSHR001292	MATRIX36569	862.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/11/2020	CSHR001292	MATRIX36569	523.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	CSHR001292	MATRIX36569	522.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/11/2020	CSHR001292	MATRIX36569	538.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/11/2020	ENBM039548	44038	480.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/11/2020	CUAH003046	24/10/20	500.00	£0.00	ORGANICARTUK	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/11/2020	ENBM039552	81/20	800.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
11/11/2020	ENBM039582	BH717488	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
11/11/2020	ENBM039542	076	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
11/11/2020	ENBM039562	077	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
11/11/2020	CUAH003011	2010 - 2004 - 08	24,538.75	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
11/11/2020	ENBM039508	3149	267.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
11/11/2020	ENBM039508	3149	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERV	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
11/11/2020	ENBM039508	3149	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
11/11/2020	ENBM039508	3149	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
11/11/2020	ENBM039508	3149	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
11/11/2020	ENBM039508	3149	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
11/11/2020	CUPU002639	101706185	5,103.41	£0.00	RICOH UK LTD	REV CUSTOMER SERV	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
11/11/2020	DVPL001742	IV668256	488.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/11/2020	DVPL001742	IV668256	3,450.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
11/11/2020	ENNS006160	IV668319	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/11/2020	ENNS006163	IV675739	650.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/11/2020	CUAH003009	20201026	460.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/11/2020	ENBM039332	125206	3,716.86	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
11/11/2020	ENBM039591	125743	721.98	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGE	BUILDINGS MANAGEMENT
11/11/2020	ENEG003232	125798	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
11/11/2020	CUAH003012	2047	2,799.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV CUSTOMER SERV	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
11/11/2020	CSAC001419	9500214812	3,303.84	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	BALANCE SHEET	LOANS - SOUTH RIBBLE TRANSFERREI	BALANCE SHEET
11/11/2020	CSAC001419	9500214812	728.36	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	GENERAL FUND	SRBC TRANSFERRED DEBT INTEREST	INTEREST PAYABLE AND SIMILAR
11/11/2020	ENNS006171	133963	26,068.59	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
11/11/2020	ENEH004536	B10364	6,420.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
11/11/2020	ENBM039607	8808	1,054.40	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
11/11/2020	ENBM039608	8809	1,363.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
11/11/2020	CUAH003033	125	600.00	£0.00	THE YELLOW FACTORY	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/11/2020	ENBM039569	843318746	927.00	£0.00	THOMSON REUTERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/11/2020	CSHR001293	TUI245404370	9,250.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CORPORATE SER'	TRAINING & COLLEGE EXPENSES	TRAINING
11/11/2020	PRDVPL0187	PR009909	20,000.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANC	BALANCE SHEET
11/11/2020	CSLG000780	3703349	1,103.29	£0.00	VENN GROUP LIMITED	REV CORPORATE SER'	AGENCY STAFF COSTS	LEGAL SERVICES
11/11/2020	CSLG000783	3705654	1,130.28	£0.00	VENN GROUP LIMITED	REV CORPORATE SER'	AGENCY STAFF COSTS	LEGAL SERVICES
11/11/2020	ENBM039540	52019	1,184.32	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/11/2020	ENBM039599	UU-inv05756698	2,793.18	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERV	WATER CHARGES-METERED	GUILD HALL

11/11/2020	ENBM039600	uu-inv05873193	1,888.61	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERV WATER CHARGES-METERED	GUILD HALL
11/11/2020	ENBM039601	UU-INV05546729	313.64	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
11/11/2020	ENBM039602	UU-INV05737343	471.90	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
11/11/2020	ENBM039603	uu-INV05968394	540.82	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT WATER CHARGES-METERED	PARKS
11/11/2020	ENBM039561	INV - 416631	550.00	£0.00	WESTBURY FILTERMATION LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
11/11/2020	CSAC001418	IN18US20005914	308.39	£0.00	WHISTL UK LTD	REV CORPORATE SER' TNT CENTRAL POSTAGE COSTS	FINANCE
11/11/2020	CUPU002652	KX73499	354.13	£0.00	XMA LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
11/11/2020	ENBM039532	INV - 1878	560.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/11/2020	CUAH003070	03	352.00	£0.00	KERRY TENBEY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CSAC001421	ACF 2429	18,200.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SER' TREASURY CONSULTANTS FEES	CORPORATE EXPENSES
18/11/2020	ENBM039646	3455	5,121.06	£0.00	ASHTON JOINERY LTD	CAP CUSTOMER SERV PRIVATE MAIN CONTRACTOR	LEISURE
18/11/2020	CSAC001407	21/0126	485.53	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CORPORATE SER' DIRECT ICT CHARGES	HUMAN RESOURCES
18/11/2020	CSAC001407	21/0126	359.00	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CORPORATE SER' DIRECT ICT CHARGES	FINANCE
18/11/2020	CSAC001407	21/0126	182.52	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	SHARED SERVICES
18/11/2020	CSAC001407	21/0126	687.95	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	SHARED SERVICES
18/11/2020	CSAC001407	21/0126	359.00	£0.00	AUTOMATED PAYMENT TRANSFER LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	SHARED SERVICES
18/11/2020	CUAH003053	7113	570.02	£0.00	BLACKBOX-AV LTD	REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
18/11/2020	PRCSHR0343	PR009941	1,875.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNI	BALANCE SHEET PAYROLL - CREDIT UNION	BALANCE SHEET
18/11/2020	CUAH003062	INV - 0004	7,000.00	£0.00	BLAZE ARTS	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CUIT001818	VP 10647270 M14801	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
18/11/2020	CUIT001818	VP 10647270 M14801	454.13	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/11/2020	CUIT001818	VP 10647270 M14801	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT TELEPHONE - LAND LINES	CAR PARKING
18/11/2020	CUIT001818	VP 10647270 M14801	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV TELEPHONE - LAND LINES	COMMUNITY GRANTS
18/11/2020	CUPU002644	402231630	574.90	£0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/11/2020	CUPU002645	402228098	539.98	£0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/11/2020	CUPU002650	402231633	388.98	£0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	PRINT UNIT
18/11/2020	CUPU002658	0000350689	477.83	£0.00	CHERWELL SIGNS	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
18/11/2020	ENEG003235	S210657	58.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
18/11/2020	ENEG003235	S210657	154.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
18/11/2020	ENEG003235	S210657	116.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
18/11/2020	ENEG003235	S210657	17.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHEC	CAR PARKING
18/11/2020	CURV002361	060614	678.66	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002363	060616	1,126.70	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002366	060720	716.31	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002367	060721	384.61	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002368	060722	879.19	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002372	061030	298.48	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002373	061031	1,021.84	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002375	061033	299.08	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002376	061034	946.22	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002379	061253	259.03	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002380	061252	846.54	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002381	061251	862.80	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CURV002382	061250	668.62	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020	CUIT001819	10438380	704.03	£0.00	DAISY CORPORATE SERVICES TRADING LIM	REV CUSTOMER SERV TELEPHONE - LAND LINES	ICT SERVICES
18/11/2020	CUIT001819	10438380	946.17	£0.00	DAISY CORPORATE SERVICES TRADING LIM	REV CUSTOMER SERV TELEPHONE - MOBILES	ICT SERVICES
18/11/2020	CUAH003057	DAC111020	2,980.00	£0.00	DIRECT ACCESS	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
18/11/2020	ENBM039615	62055	702.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
18/11/2020	ENEG003241	1472	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
18/11/2020	ENBM039651	81231	1,184.51	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
18/11/2020	CUIT001808	0000535450	1,164.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/11/2020	CUIT001821	29415	2,061.32	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
18/11/2020	ENBM039634	180127	905.53	£0.00	F R SHARROCK LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/11/2020	ENBM039643	20105082	308.31	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
18/11/2020	DVPL001754	514532	360.00	£0.00	FAST FAX	REV DEVELOPMENT STATIONERY - EXTERNAL	PLANNING GENERAL
18/11/2020	ENBM039536	OP/1092446	764.46	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/11/2020	ENBM039645	15662	378.00	£0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
18/11/2020	CUAH003037	008087	2,875.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
18/11/2020	CUIT001823	15291	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	GUILD HALL
18/11/2020	ENBM039614	961393881	315.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
18/11/2020	CURV002371	AL62048	300.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERV FEES NON - PROFESSIONAL	SHARED SERVICES
18/11/2020	PRDVPL0189	PR009934	13,079.51	£0.00	INVESTACC LTD RE: MINERVA SIPP - MR PJ	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
18/11/2020	CURV002354	20064	352.00	£0.00	ITS TRAINING (UK) LTD	REV CUSTOMER SERV TRAINING & COLLEGE EXPENSES	SHARED SERVICES
18/11/2020	DVPL001755	361865	1,026.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/11/2020	ENBM039640	33807	594.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT	MARKETS

18/11/2020	CUAH003051	5200218784	8,550.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CSLG000776	182064	950.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER' PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
18/11/2020	ENBM039636	INV4022923	295.00	£0.00	LUSTALUX LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
18/11/2020	ENBM039618	SI - 00018611	1,525.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
18/11/2020	CSHR001299	MATRIX36661	812.23	£0.00	MATRIX SCM LTD	REV CORPORATE SER' AGENCY STAFF COSTS	FINANCE
18/11/2020	CSHR001299	MATRIX36661	466.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
18/11/2020	CSHR001299	MATRIX36661	364.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
18/11/2020	CSHR001299	MATRIX36661	836.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
18/11/2020	CSHR001299	MATRIX36661	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CSHR001299	MATRIX36661	787.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
18/11/2020	CSHR001299	MATRIX36661	313.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
18/11/2020	CSHR001299	MATRIX36661	1,504.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
18/11/2020	CSHR001299	MATRIX36661	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
18/11/2020	CSHR001299	MATRIX36661	862.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
18/11/2020	CSHR001299	MATRIX36661	509.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
18/11/2020	ENNS006175	35033	12,348.00	£0.00	MGB	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
18/11/2020	CEPS000327	85597	300.00	£0.00	NORTH & WESTERN LANCASHIRE CHAMBE	REV CHIEF EXECUTIVE SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
18/11/2020	ENNS006113	SL06377726INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006116	SL06377727INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006117	SL06377728INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006119	SL06377730INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006120	SL06377731INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006121	SL06377732INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006122	SL06377733INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006123	SL06377734INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006124	SL06377736INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006125	SL06377735INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV CUSTOMER SERV SHORT TERM HIRE-VEHICLES	EVENTS
18/11/2020	ENNS006126	SL06377737INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006127	SL06377738INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006128	SL06377739INV	430.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/11/2020	ENNS006129	SL06377740INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006130	SL06377741INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006131	SL06377742INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006132	SL06377743INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006133	SL06377744INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006134	SL06377745INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006135	SL06377746INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006136	SL06377747INV	450.52	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
18/11/2020	ENNS006137	SL06377748INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV CUSTOMER SERV SHORT TERM HIRE-VEHICLES	EVENTS
18/11/2020	ENNS006138	SL06377881INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	ENNS006139	SL06377882INV	300.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020	ENNS006148	SL06377880INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/11/2020	CUPU002615	977494680	955.34	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
18/11/2020	CUPU002655	977586640	690.35	£0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
18/11/2020	CUAH002910	S118692 1092998	558.12	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/11/2020	CUAH002922	S119097 1093399	250.45	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/11/2020	CUAH002934	S119719 1093929	312.58	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/11/2020	CUAH002968	S121001 1094979	500.85	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/11/2020	CUAH002971	S121103 1095097	267.53	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/11/2020	CUAH002997	S121562 1095436	634.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
18/11/2020	ENBM039578	7970	1,215.00	£0.00	RIBBLE TECHNOLOGY (PRESTON) LTD	REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
18/11/2020	DVPL001749	IV675694	766.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/11/2020	CUAH002920	87655	300.00	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	EVENTS
18/11/2020	CUAH003061	20201029	710.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV SUMMER EVENTS	EVENTS
18/11/2020	ENBM039590	125703	3,730.24	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
18/11/2020	CUPU002653	251752	569.75	£0.00	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
18/11/2020	ENBM039664	1447	280.00	£0.00	STEWART DRAINAGE SOLUTIONS LIMITED	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
18/11/2020	CEPS000328	INV - 2015577	4,166.67	£0.00	STIR TO ACTION LTD.	REV CHIEF EXECUTIVE PROFESSIONAL FEES - CO-OPERATIVE	POLICY AND SOCIAL JUSTICE
18/11/2020	ENBM039630	024117	312.51	£0.00	T.R.V. SUPPLIES LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
18/11/2020	ENEH004530	INV0074372	292.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
18/11/2020	CSHR001297	2121023	29,958.50	£0.00	THE GIFT VOUCHER SHOP LTD	REV CORPORATE SER' OTHER MISC. EXPENSES	HUMAN RESOURCES
18/11/2020	CUAH003058	126	270.00	£0.00	THE YELLOW FACTORY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CSLG000787	3707823	1,349.30	£0.00	VENN GROUP LIMITED	REV CORPORATE SER' AGENCY STAFF COSTS	LEGAL SERVICES
18/11/2020	ENBM039627	11638	2,377.25	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
18/11/2020	CUIT001807	57345	3,528.00	£0.00	VIPRE SECURITY LIMITED	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES

18/11/2020	ENBM039619	51756	995.20	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/11/2020	ENBM039620	52262	1,182.40	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/11/2020	CUAH003047	4125	1,695.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CUAH003049	4130	1,695.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/11/2020	CSAC001424	IN18US20006174	353.00	£0.00	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
25/11/2020	ENNS006182	722	2,870.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/11/2020	ENNS006184	723	1,730.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/11/2020	ENBM039612	2	1,493.21	£0.00	CHRISTOPHER FARQUHAR	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
25/11/2020	CUAH003073	40	1,500.00	£0.00	TAO LASHLEY-BURNLEY	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/11/2020	CUIT001814	012628	395.00	£0.00	AUDITEL	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/11/2020	CSAC001429	01987520	1,152.00	£0.00	BUCHER MUNICIPAL LTD	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
25/11/2020	CSAC001411	770804013	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
25/11/2020	CSAC001411	770804013	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
25/11/2020	CSAC001411	770804013	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
25/11/2020	CSAC001411	770804013	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
25/11/2020	CSAC001411	770804013	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
25/11/2020	CSAC001411	770804013	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
25/11/2020	CSAC001411	770804013	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
25/11/2020	CSAC001411	770804013	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
25/11/2020	CUIT001585	3856238	1,515.42	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
25/11/2020	CUIT001612	3867689	-1,515.42	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
25/11/2020	ENEG003242	S210773	90.57	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
25/11/2020	ENEG003242	S210773	99.90	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
25/11/2020	ENEG003242	S210773	83.04	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
25/11/2020	ENEG003242	S210773	153.99	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
25/11/2020	ENEG003242	S210773	16.35	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
25/11/2020	ENEG003242	S210773	61.38	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK	CHIPSIDE CAR PARKING
25/11/2020	CUAH003086	4871	1,500.00	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/11/2020	CUAH003087	4870	2,500.00	£0.00	DAVID BREWITT LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/11/2020	ENBM039713	838	97,218.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/11/2020	ENEG003244	1497	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
25/11/2020	ENBM039679	c	800.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
25/11/2020	ENBM039691	600010448	360.00	£0.00	EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
25/11/2020	CUCF000181	453141	3,360.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV	OTHER MISC. EXPENSES	COMMUNITY SAFETY
25/11/2020	ENBM039715	736	375.00	£0.00	FIBRE COMPLIANCE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
25/11/2020	ENBM039682	6304	314.65	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
25/11/2020	DVPL001753	INV - 0409	5,938.82	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/11/2020	ENEH004546	10041	267.68	£0.00	J & J MAINTENANCE SERVICES LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHM	CEMETERY AND CREMATORIUM
25/11/2020	DVPL001759	364501	861.84	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/11/2020	ENNS006180	34050	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	38.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	38.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	115.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	115.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	38.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	38.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	96.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	77.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020	ENNS006180	34050	57.93	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
25/11/2020	ENBM039710	49014	268.00	£0.00	KH TOOL & PLANT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
25/11/2020	CSLG000789	468596	2,800.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL

25/11/2020	CSAC001425	5200219190	559,931.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
25/11/2020	ENBM039684	SI - 00018663	1,488.00	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/11/2020	CSHR001305	MATRIX36760	827.54	£0.00	MATRIX SCM LTD	REV CORPORATE SER	AGENCY STAFF COSTS	FINANCE
25/11/2020	CSHR001305	MATRIX36760	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/11/2020	CSHR001305	MATRIX36760	1,005.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/11/2020	CSHR001305	MATRIX36760	455.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/11/2020	CSHR001305	MATRIX36760	1,941.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/11/2020	CSHR001305	MATRIX36760	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/11/2020	CSHR001305	MATRIX36760	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
25/11/2020	CSHR001305	MATRIX36760	208.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/11/2020	CSHR001305	MATRIX36760	678.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
25/11/2020	CSHR001305	MATRIX36760	1,048.58	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/11/2020	CSHR001305	MATRIX36760	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/11/2020	CSHR001305	MATRIX36760	479.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/11/2020	CSHR001305	MATRIX36760	527.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/11/2020	CUAH003076	46981	445.02	£0.00	MUSEUMS & GALLERIES LTD	REV CUSTOMER SERV	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
25/11/2020	ENBM039687	INV280065	780.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
25/11/2020	ENBM039720	12670	393.39	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
25/11/2020	CUIT001503	91431397	1,178.33	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/11/2020	CUIT001709	50033583	-1,178.33	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/11/2020	ENBM039482	162856	-818.50	£0.00	PV DOBSON & SONS	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
25/11/2020	ENNS006146	159009	818.50	£0.00	PV DOBSON & SONS	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
25/11/2020	ENBM039704	INV34597275	2,850.00	£0.00	RIGGING SERVICES	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
25/11/2020	CUAH003083	20201116	370.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/11/2020	CUAH003083	20201116	30.00	£0.00	RT PRODUCTIONS LTD	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/11/2020	CUAH003093	20201111 - 02	460.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV	SUMMER EVENTS	EVENTS
25/11/2020	CEPS000329	505437099	10,000.00	£0.00	SALFORD CITY COUNCIL (KEY CITIES)	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
25/11/2020	CUIT001810	INV02736425	6,000.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/11/2020	CUIT001813	INV02738885	5,495.78	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
25/11/2020	DVPL001756	121987	113.40	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
25/11/2020	DVPL001756	121987	113.40	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
25/11/2020	DVPL001756	121987	113.40	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
25/11/2020	DVPL001756	121987	113.40	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
25/11/2020	DVPL001756	121987	113.40	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
25/11/2020	DVPL001756	121987	113.40	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
25/11/2020	DVPL001756	121987	226.80	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
25/11/2020	ENNS006179	11029	750.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHM	PARKS
25/11/2020	ENEH004554	22467	5,976.03	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
25/11/2020	ENBM039685	52463	1,180.80	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/11/2020	CUAH003052	4131	2,260.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/11/2020	CUIT001828	WL 3828	2,000.00	£0.00	WEB-LABS LTD	REV CUSTOMER SERV	WEBSITE COSTS	ICT SERVICES
25/11/2020	ENBM039690	25393	576.90	£0.00	WORKFORM UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	CUEV000868	2385	350.00	£0.00	ROBBIE CAVANAGH	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	EVENTS
02/12/2020	ENBM039708	A 943	600.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
02/12/2020	ENBM039709	A 944	450.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
02/12/2020	ENEG003237	A 941	260.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRAC	CITY HIGHWAYS
02/12/2020	ENNS006172	A 938	3,258.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
02/12/2020	CSAC001445	502854005	4,069.00	£0.00	ARTHUR J. GALLAGHER	REV CORPORATE SER	PROFESSIONAL FEES - GENERAL	FINANCE
02/12/2020	ENBM039489	489	1,925.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
02/12/2020	ENBM039489	489	2,400.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERA	BUILDINGS MANAGEMENT
02/12/2020	ENBM039489	489	400.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/12/2020	CURV002357	1017725	11,950.00	£0.00	ADVICEUK	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	ADVICE SERVICES
02/12/2020	CSAC001438	0000664551	1,757.11	£0.00	ALL PAY LIMITED	REV CORPORATE SER	BANK & PAYMENT PROCESSING CHAI	CORPORATE EXPENSES
02/12/2020	ENBM039724	INV1745	4,762.00	£0.00	AMAC TRAFFIC MANAGEMENT LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
02/12/2020	CUPU002668	9565819	437.35	£0.00	ANTALIS LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	PRINT UNIT
02/12/2020	CUPU002666	162325	1,554.00	£0.00	B & D PRINT	REV CUSTOMER SERV	THIRD PARTY - PRIVATE CONTRACTO	PRINT UNIT
02/12/2020	CUAH003041	INV - UK - 34010	255.26	£0.00	BIOPAK UK LTD	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
02/12/2020	CUAH003089	INV - UK - 35177	395.23	£0.00	BIOPAK UK LTD	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
02/12/2020	DVPL001763	INV - 0437	3,000.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
02/12/2020	CUIT001833	4042454	550.39	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
02/12/2020	ENNS006207	80996950	810.00	£0.00	CRAEMER ENVIRONMENTAL SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
02/12/2020	CURV002387	061466	293.98	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
02/12/2020	CURV002390	061470	1,335.05	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
02/12/2020	CURV002391	061469	392.28	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
02/12/2020	CURV002393	061467	1,061.85	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES

02/12/2020	ENBM039765	17615	3,550.00	£0.00	DCM SURFACES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
02/12/2020	ENBM039711	220060	409.43	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/12/2020	ENBM039762	81742	330.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT GUILD HALL	
02/12/2020	ENBM039764	81680	1,229.29	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	ENBM039660	037 - 289029	384.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	ENBM039662	037 - 289317	471.58	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT GUILD HALL	
02/12/2020	CUCE000186	453196	4,704.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV	OTHER MISC. EXPENSES	COMMUNITY SAFETY
02/12/2020	ENBM039725	20105268	512.81	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	ENBM039726	20105276	968.79	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	ENEH004552	100032078	382.88	£0.00	FOOD SAFETY DIRECT LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	FOOD SAFETY
02/12/2020	ENBM039712	6347 / 10	1,757.39	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
02/12/2020	CUAH003110	Harrisl	3,000.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWEL	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
02/12/2020	CURV002386	A128563	500.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERV	CONFERENCE FEES	SHARED SERVICES
02/12/2020	DVPL001762	367204	861.84	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
02/12/2020	CUAH003109	34438	1,229.97	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV CUSTOMER SERV	CLOTHING & UNIFORMS	HARRIS MUSEUM AND ART GALLERY
02/12/2020	ENNS006229	34524	294.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/12/2020	ENNS006229	34524	294.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/12/2020	ENNS006229	34524	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/12/2020	ENNS006229	34524	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LI	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/12/2020	ENPK000326	236615	561.00	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
02/12/2020	DVPL001738	5200217135	510.19	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
02/12/2020	DVPL001738	5200217135	510.19	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	POLLUTION CONTROL
02/12/2020	DVPL001738	5200217135	510.19	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING PROJECTS & DESIGN
02/12/2020	DVPL001738	5200217135	1,020.39	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
02/12/2020	DVPL001738	5200217135	2,550.96	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
02/12/2020	DVPL001738	5200217135	1,530.58	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	CITY HIGHWAYS
02/12/2020	DVPL001738	5200217135	510.19	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
02/12/2020	ENNS006224	5200219018	92,530.04	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
02/12/2020	ENNS006224	5200219018	16,290.32	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
02/12/2020	CSHR001310	cdi539296	281.25	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET	PAYROLL - CAR PARK DEDUCTIONS	BALANCE SHEET
02/12/2020	ENBM039775	6831	8,326.05	£0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
02/12/2020	CSHR001303	221074	24,721.90	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERA	BUILDINGS MANAGEMENT
02/12/2020	ENBM039745	221178	900.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERA	BUILDINGS MANAGEMENT
02/12/2020	CEPS000330	INV - 13453	480.00	£0.00	LIVING WAGE FOUNDATION	REV CORPORATE SER'	OTHER MISC. EXPENSES	DIRECTOR CORPORATE SERVICES
02/12/2020	ENBM039736	SI - 00018732	1,543.80	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/12/2020	ENBM039741	1070078	149.98	£0.00	MACHINE MART LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	ENBM039741	1070078	149.98	£0.00	MACHINE MART LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
02/12/2020	CSHR001314	MATRIX36858	804.56	£0.00	MATRIX SCM LTD	REV CORPORATE SER'	AGENCY STAFF COSTS	FINANCE
02/12/2020	CSHR001314	MATRIX36858	3,122.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/12/2020	CSHR001314	MATRIX36858	1,467.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/12/2020	CSHR001314	MATRIX36858	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
02/12/2020	CSHR001314	MATRIX36858	735.93	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/12/2020	CSHR001314	MATRIX36858	479.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/12/2020	CSHR001314	MATRIX36858	509.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/12/2020	CSHR001314	MATRIX36858	2,055.00	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
02/12/2020	CSHR001314	MATRIX36858	481.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
02/12/2020	CSHR001307	RW140156 - 2	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SER'	MEDICAL FEES - GENERAL	HUMAN RESOURCES
02/12/2020	ENBM039760	9899901	310.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	RIVERSWAY
02/12/2020	ENNS006231	41611	1,087.00	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
02/12/2020	ENBM039784	92/20	800.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
02/12/2020	CUAH003099	0000416130	695.49	£0.00	PRESERVATION EQUIPMENT LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
02/12/2020	ENBM039744	3175	150.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERV	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
02/12/2020	ENBM039744	3175	210.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
02/12/2020	ENBM039744	3175	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
02/12/2020	CUAH003016	183409	1,968.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
02/12/2020	CUAH003104	184542	1,968.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERV	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
02/12/2020	DVPL001761	54267	315.00	£0.00	RTP1 NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
02/12/2020	ENBM039728	137	1,900.00	£0.00	S J SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERA	BUILDINGS MANAGEMENT
02/12/2020	ENNS006212	133964	524.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
02/12/2020	CSHR001312	1253	6,000.00	£0.00	STONEFISH SOFTWARE LIMITED	REV CORPORATE SER'	ICT STRATEGY PROJECT	HUMAN RESOURCES
02/12/2020	CSLG000788	3709958	1,115.42	£0.00	VENN GROUP LIMITED	REV CORPORATE SER'	AGENCY STAFF COSTS	LEGAL SERVICES
02/12/2020	ENBM039737	52686	1,212.80	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/12/2020	CUIT001829	KX85529	499.40	£0.00	XMA LTD	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
03/12/2020	ENBM039705	TSS0303	2,340.00	£0.00	TAYLOR STAGE SERVICES LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT GUILD HALL	
09/12/2020	ENBM039828	2232	5,614.50	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT

09/12/2020	ENBM039829	6581	521.40	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS I	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
09/12/2020	ENBM039829	6581	4,171.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS I	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	ENBM039829	6581	173.80	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS I	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERA	BUILDINGS MANAGEMENT
09/12/2020	ENBM039829	6581	173.80	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS I	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
09/12/2020	ENBM039841	3476	495.00	£0.00	ASHTON JOINERY LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
09/12/2020	CSHR001316	100910	981.01	£0.00	AVC WISE LTD	REV CORPORATE SER'	FEES NON - PROFESSIONAL	HUMAN RESOURCES
09/12/2020	CSES001270	CES20_3391	254.23	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	POSTAGE COSTS	ELECTORAL SERVICES
09/12/2020	CSES001270	CES20_3391	254.22	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	PRINTING - EXTERNAL	ELECTORAL SERVICES
09/12/2020	CSES001273	CES2003284	2,548.20	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	POSTAGE COSTS	ELECTORAL SERVICES
09/12/2020	CSES001273	CES2003284	952.61	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER'	PRINTING - EXTERNAL	ELECTORAL SERVICES
09/12/2020	ENEH004561	C/HR207320	6,375.00	£0.00	CIVICA UK LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
09/12/2020	ENEH004563	C/HR207338	6,355.89	£0.00	CIVICA UK LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL
09/12/2020	ENEG003248	1521	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENBM039799	82038	322.14	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	ENBM039800	82039	322.14	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	ENBM039806	82080	571.32	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	ENBM039813	82081	266.89	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
09/12/2020	CUCE000190	453301	4,704.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV	OTHER MISC. EXPENSES	COMMUNITY SAFETY
09/12/2020	CUCE000191	453303	336.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV	OTHER MISC. EXPENSES	COMMUNITY SAFETY
09/12/2020	ENEH004560	27480	488.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAN	POLLUTION CONTROL
09/12/2020	CUIT001827	0000537680	400.38	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	PARKS
09/12/2020	CUIT001851	0000539659	3,646.20	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/12/2020	ENBM039781	2865	1,020.50	£0.00	FENCE SUPPLIES UK	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
09/12/2020	ENBM039805	2869	990.00	£0.00	FENCE SUPPLIES UK	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
09/12/2020	CSHR001313	559256	2,260.00	£0.00	FORBES SOLICITORS	REV CORPORATE SER'	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
09/12/2020	CSAC001447	30042799	16,500.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SER'	AUDIT FEES	CORPORATE EXPENSES
09/12/2020	ENBM039831	1253	800.24	£0.00	IMAG LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/12/2020	CUIT001838	5080283	4,512.50	£0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/12/2020	ENPK000329	9654989	4,561.75	£0.00	J A JONES & SONS (CHURCHTOWN) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/12/2020	ENPK000330	SI120323	370.00	£0.00	J PARKER DUTCH BULBS (WHOLESALE) L	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/12/2020	CUAH003123	166	4,000.00	£0.00	JANICE TULLOCK ASSOCIATES	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/12/2020	ENBM039154	32058	235.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/12/2020	ENBM039154	32058	19.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES L	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
09/12/2020	ENBM039732	232906	643.80	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/12/2020	ENNS006235	6001254	3,360.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/12/2020	CUCM000219	35898	400.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERV	ADVERTISING - MARKETS	COMMUNICATIONS
09/12/2020	ENBM039826	SI - 00018867	1,571.70	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
09/12/2020	CSHR001315	MATRIX36957	360.14	£0.00	MATRIX SCM LTD	REV CORPORATE SER'	AGENCY STAFF COSTS	FINANCE
09/12/2020	CSHR001315	MATRIX36957	935.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/12/2020	CSHR001315	MATRIX36957	455.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/12/2020	CSHR001315	MATRIX36957	1,987.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/12/2020	CSHR001315	MATRIX36957	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/12/2020	CSHR001315	MATRIX36957	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
09/12/2020	CSHR001315	MATRIX36957	490.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
09/12/2020	CSHR001315	MATRIX36957	522.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/12/2020	CSHR001315	MATRIX36957	459.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/12/2020	CSHR001315	MATRIX36957	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/12/2020	CSHR001315	MATRIX36957	528.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/12/2020	CSHR001315	MATRIX36957	479.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/12/2020	CSHR001315	MATRIX36957	838.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/12/2020	CUAV000997	2020 - 860	626.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERV	ROUGH SLEEPING INITIATIVE	HOUSING
09/12/2020	ENNS006187	SL0641841INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020	ENNS006188	SL06418417INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020	ENNS006189	SL06418416INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/12/2020	ENNS006190	SL06418415INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020	ENNS006191	SL06418414INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/12/2020	ENNS006193	SL06418412INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/12/2020	ENNS006194	SL06418411INV	277.02	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/12/2020	ENNS006195	SL06418410INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/12/2020	ENNS006197	SL06418408INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV CUSTOMER SERV	SHORT TERM HIRE-VEHICLES	EVENTS
09/12/2020	ENNS006198	SL06418407INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020	ENNS006199	SL06418406INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020	ENNS006200	SL06418405INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020	ENNS006201	SL06418404INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020	ENNS006202	SL06418403INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT

09/12/2020	ENNS006203	SL06418402INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
09/12/2020	ENNS006204	SL06418401INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020	ENNS006205	SL06418400INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020	ENNS006206	IW05300796	425.23	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020	ENEG003251	00014481	578.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENEG003251	00014481	787.98	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENEG003251	00014481	578.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENEG003251	00014481	578.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENEG003251	00014481	203.35	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENEG003251	00014481	578.27	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENEG003251	00014481	96.01	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/12/2020	ENEG003251	00014481	277.63	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/12/2020	ENEG003251	00014481	73.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/12/2020	ENEG003251	00014481	73.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/12/2020	ENEG003251	00014481	73.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/12/2020	CUAH003039	S122826 I096529	390.57	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/12/2020	CUAH003064	S123042 I096749	307.86	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/12/2020	CUAH003068	S123139 I096849	297.31	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/12/2020	CUAH003079	S123313 I097015	686.84	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/12/2020	ENBM039782	67924265	232.77	£0.00	PHS GROUP PLC	REV CUSTOMER SERV	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/12/2020	ENBM039782	67924265	290.61	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/12/2020	ENBM039782	67924265	245.47	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/12/2020	ENBM039783	67923686	1,020.82	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/12/2020	ENBM039783	67923686	285.76	£0.00	PHS GROUP PLC	REV CUSTOMER SERV	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/12/2020	ENBM039783	67923686	275.33	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
09/12/2020	ENBM039783	67923686	9.27	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
09/12/2020	ENBM039779	080	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
09/12/2020	ENBM039803	079	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
09/12/2020	CUAH003107	PCM002	465.26	£0.00	PRESTON CITY MELA COMMUNITY INTERE	REV CUSTOMER SERV	SUMMER EVENTS	EVENTS
09/12/2020	ENBM039777	240858	526.30	£0.00	PRESTON PLYWOOD SUPPLIES	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	HARRIS MUSEUM AND ART GALLERY
09/12/2020	ENNS006089	60136293	300.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/12/2020	ENNS006142	60137483	440.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/12/2020	ENNS006166	60139462	370.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/12/2020	ENNS006178	60145241	269.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/12/2020	ENNS006227	60147523	369.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/12/2020	CSLG000792	00633468	276.00	£0.00	RIBA BOOKSHOPS	REV CORPORATE SER'	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
09/12/2020	PRENBM0434	PR010001	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
09/12/2020	CUAH003117	20201126	370.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/12/2020	DVPL001764	45281	315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
09/12/2020	ENBM039819	126138	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
09/12/2020	ENEG003250	126139	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
09/12/2020	ENBM039809	2053	4,940.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	HARRIS MUSEUM AND ART GALLERY
09/12/2020	CSAC001444	01967317	445.62	£0.00	TANTERTON CHRISTIAN FELLOWSHIP	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
09/12/2020	ENBM039810	56217	255.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
09/12/2020	ENBM039820	133907	325.50	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	ENBM039821	133908	329.08	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	ENNS006233	3769	330.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
09/12/2020	ENNS006239	3770	360.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
09/12/2020	CSLG000790	3712177	1,152.96	£0.00	VENN GROUP LIMITED	REV CORPORATE SER'	AGENCY STAFF COSTS	LEGAL SERVICES
09/12/2020	CSLG000791	3714549	1,305.88	£0.00	VENN GROUP LIMITED	REV CORPORATE SER'	AGENCY STAFF COSTS	LEGAL SERVICES
09/12/2020	ENBM039772	11666	2,377.25	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
09/12/2020	ENEH004565	22492	2,745.96	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
09/12/2020	ENBM039827	52963	1,244.80	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
09/12/2020	ENBM039840	uu-INV06003484	1,123.21	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
09/12/2020	ENBM039776	IN18US20006044	377.89	£0.00	WHISTL UK LTD	REV CORPORATE SER'	TNT CENTRAL POSTAGE COSTS	FINANCE
09/12/2020	ENBM039776	25574	335.93	£0.00	WORKFORM UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
09/12/2020	CUIT001853	KX94117	5,518.50	£0.00	XMA LTD	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
09/12/2020	CUIT001855	KX95850	3,036.15	£0.00	XMA LTD	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
09/12/2020	CSAC001422	12811	500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
16/12/2020	CUAH003116	GM201119PRE	550.00	£0.00	MISS S MATTHEWS	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	EVENTS
16/12/2020	CUAH003131	00117248	750.00	£0.00	ANTHONY PADGETT	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
16/12/2020	CUAH003131	00117248	250.00	£0.00	ANTHONY PADGETT	REV CUSTOMER SERV	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
16/12/2020	ENBM039877	A 946	1,985.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMEN'	PARKS
16/12/2020	ENBM039878	A 947	1,985.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMEN'	PARKS
16/12/2020	CSAC001470	5933945	258.00	£0.00	ACCA	REV CORPORATE SER'	PROFESSIONAL FEE PAYMENT	FINANCE

16/12/2020	CSAC001473	258 00	258.00	£0.00	ACCA	REV CORPORATE SER' PROFESSIONAL FEE PAYMENT	FINANCE
16/12/2020	CSAC001458	0000668240	1,596.83	£0.00	ALL PAY LIMITED	REV CORPORATE SER' BANK & PAYMENT PROCESSING CHAI	CORPORATE EXPENSES
16/12/2020	ENBM039940	10663	285.00	£0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
16/12/2020	CSHR001330	45736	350.00	£0.00	ARBORICULTURAL ASSOCIATION	REV CORPORATE SER' STAFF ADVERTISING COSTS	HUMAN RESOURCES
16/12/2020	CUIT001843	63204	4,089.91	£0.00	AUTODATA PRODUCTS LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	SHARED SERVICES
16/12/2020	CUIT001844	63231	6,749.99	£0.00	AUTODATA PRODUCTS LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	SHARED SERVICES
16/12/2020	ENNS006244	108886	10,300.00	£0.00	BALMER'S GARDEN MACHINERY LTD	CAP ENVIRONMENT PURCHASE COST VEHICLES	WASTE MANAGEMENT
16/12/2020	ENNS006250	SI/74978	560.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT VEHICLE OTHER COSTS	WASTE MANAGEMENT
16/12/2020	ENNS006251	SI/74977	650.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
16/12/2020	ENBM039938	7770	270.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPMEN'	PARKS
16/12/2020	DVPL001770	PCC08	3,300.00	£0.00	BECKIE JOYCE CONSULTING	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
16/12/2020	PRCSHR0349	PR010023	1,875.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNI	BALANCE SHEET PAYROLL - CREDIT UNION	BALANCE SHEET
16/12/2020	ENEH004548	00116717	320.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET DEFAULT WORKS - HOUSING	BALANCE SHEET
16/12/2020	CUIT001866	VP 10647270 M14901	37.60	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT TELEPHONE - LAND LINES	CAR PARKING
16/12/2020	CUIT001866	VP 10647270 M14901	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV TELEPHONE - LAND LINES	COMMUNITY GRANTS
16/12/2020	CUIT001866	VP 10647270 M14901	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
16/12/2020	CUIT001866	VP 10647270 M14901	404.17	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/12/2020	CUAH003147	15130	14,261.67	£0.00	BUTTRESS	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
16/12/2020	CURV002419	6004023702	1,300.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERV TRAINING & COLLEGE EXPENSES	SHARED SERVICES
16/12/2020	CSAC001467	5299956	332.00	£0.00	CIPFA	REV CORPORATE SER' PROFESSIONAL FEE PAYMENT	FINANCE
16/12/2020	CSAC001468	5302099	332.00	£0.00	CIPFA	REV CORPORATE SER' CONFERENCE FEES	FINANCE
16/12/2020	CSAC001469	5296737	332.00	£0.00	CIPFA	REV CORPORATE SER' PROFESSIONAL FEE PAYMENT	FINANCE
16/12/2020	CSAC001471	5300796	332.00	£0.00	CIPFA	REV CORPORATE SER' PROFESSIONAL FEE PAYMENT	FINANCE
16/12/2020	CSAU000091	3155550	400.00	£0.00	CIPFA BUSINESS	REV CORPORATE SER' TRAINING & COLLEGE EXPENSES	INTERNAL AUDIT
16/12/2020	CUAV000822	M/HB077387	6,402.63	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERV PURCHASE OF IT SOFTWARE	HOUSING
16/12/2020	CUAV000992	M/HB081045	-6,402.63	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERV PURCHASE OF IT SOFTWARE	HOUSING
16/12/2020	CUAV000993	M/HB081046	1,470.06	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	HOUSING
16/12/2020	CUIT001830	M/MG080719	1,507.50	£0.00	CIVICA UK LIMITED	REV CORPORATE SER' DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
16/12/2020	ENNS006245	INV - 4178	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/12/2020	ENNS006259	062062	300.00	£0.00	CRITIQQOM LTD	REV ENVIRONMENT LEAFLET DISTRIBUTION	WASTE MANAGEMENT
16/12/2020	CUIT001868	10530727	714.07	£0.00	DAISY CORPORATE SERVICES TRADING LIM	REV CUSTOMER SERV TELEPHONE - LAND LINES	ICT SERVICES
16/12/2020	CUIT001868	10530727	960.29	£0.00	DAISY CORPORATE SERVICES TRADING LIM	REV CUSTOMER SERV TELEPHONE - MOBILES	ICT SERVICES
16/12/2020	ENBM039927	852	11,500.00	£0.00	DP STRUCTURES LTD	CAP DEVELOPMENT PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
16/12/2020	ENBM039907	3381036	1,700.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPMEN'	PARKS
16/12/2020	ENEG003257	1598	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
16/12/2020	ENEG003261	1623	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
16/12/2020	ENBM039852	IEX1002408837	1,750.00	£0.00	EXPERIAN LTD	REV DEVELOPMENT PROFESSIONAL FEES - STATUS ENQUI	PROPERTY SERVICES
16/12/2020	CUIT001850	0000539658	1,501.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/12/2020	CUIT001850	0000539658	124.50	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
16/12/2020	CUIT001850	0000539658	124.50	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT DIRECT ICT CHARGES	RIVERSWAY
16/12/2020	CUIT001860	29837	2,082.97	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
16/12/2020	ENBM039876	20105567	934.14	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
16/12/2020	CUAH003122	008249	4,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
16/12/2020	CUAH003130	008279	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
16/12/2020	PRCUAH0620	Melanie Salisbury	863.10	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERV SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
16/12/2020	CSAU000092	121	2,995.00	£0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CORPORATE SER' PURCHASE OF IT EQUIPMENT	INTERNAL AUDIT
16/12/2020	CURV002405	14774	808.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
16/12/2020	DVPL001773	372649	711.36	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
16/12/2020	DVPL001775	375341	793.44	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
16/12/2020	ENBM039893	34801	169.95	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
16/12/2020	ENBM039893	34801	677.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE - MATERIALS	BUILDING CLEANING
16/12/2020	ENBM039905	34899	255.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT CLOTHING & UNIFORMS	PARKS
16/12/2020	ENNS006247	34763	7.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/12/2020	ENNS006247	34763	7.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
16/12/2020	ENNS006247	34763	47.28	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/12/2020	ENNS006247	34763	438.83	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
16/12/2020	ENNS006249	34802	273.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/12/2020	CSLG000794	185586	625.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER' PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
16/12/2020	CSLG000795	182064	875.00	£0.00	LANDMARK CHAMBERS	REV CORPORATE SER' PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
16/12/2020	ENBM039900	1855	412.72	£0.00	LOST ART LTD	REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE	PARKS
16/12/2020	ENBM039869	SI - 00018926	1,450.80	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
16/12/2020	CSHR001318	MATRIX37055	835.22	£0.00	MATRIX SCM LTD	REV CORPORATE SER' AGENCY STAFF COSTS	FINANCE
16/12/2020	CSHR001318	MATRIX37055	499.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
16/12/2020	CSHR001318	MATRIX37055	1,455.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
16/12/2020	CSHR001318	MATRIX37055	455.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS

16/12/2020	CSHR001318	MATRIX37055	1,420.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/12/2020	CSHR001318	MATRIX37055	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/12/2020	CSHR001318	MATRIX37055	535.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/12/2020	CSHR001318	MATRIX37055	522.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/12/2020	CSHR001318	MATRIX37055	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
16/12/2020	CSHR001318	MATRIX37055	1,150.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/12/2020	CSHR001318	MATRIX37055	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/12/2020	CSHR001318	MATRIX37055	383.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/12/2020	CSHR001318	MATRIX37055	509.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/12/2020	CSHR001318	MATRIX37055	357.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/12/2020	CURV002407	91440962	765.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	SHARED SERVICES
16/12/2020	CURV002407	91440962	3,825.00	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	SHARED SERVICES
16/12/2020	CURV002407	91440962	1,912.50	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	SHARED SERVICES
16/12/2020	CURV002407	91440962	1,147.50	£0.00	NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV	PURCHASE OF IT SOFTWARE	SHARED SERVICES
16/12/2020	ENBM039898	BH786266	1,320.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
16/12/2020	CUAV001012	8	8,124.85	£0.00	REDDY & CO	REV CUSTOMER SERV	HOMELESS ACCOMMODATION	HOUSING
16/12/2020	ENBM039853	03077916FTI	279.00	£0.00	RICS MEMBERSHIP	REV ENVIRONMENT	CONFERENCE FEES	BUILDINGS MANAGEMENT
16/12/2020	DVPL001777	SI6918542	1,710.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
16/12/2020	ENBM039855	125964	1,962.34	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	PARKS
16/12/2020	ENBM039856	125963	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
16/12/2020	ENBM039856	125963	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGE	CEMETERY AND CREMATORIUM
16/12/2020	ENBM039856	125963	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGE	CEMETERY AND CREMATORIUM
16/12/2020	ENBM039890	126362	598.31	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
16/12/2020	ENBM039891	126408	641.76	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGE	BUILDINGS MANAGEMENT
16/12/2020	DVMK000959	2055	1,356.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
16/12/2020	DVMK000960	2056	420.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
16/12/2020	CUIT001806	INV02730061	476,063.76	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
16/12/2020	CUIT001809	INV02730562	11,852.20	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERV	ICT STRATEGY PROJECT	ICT SERVICES
16/12/2020	ENBM039683	00508	2,140.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
16/12/2020	ENNS006254	137111	33,567.59	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
16/12/2020	ENBM039864	024367	395.00	£0.00	T.R.V. SUPPLIES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
16/12/2020	CSES001275	843427168	265.00	£0.00	THOMSON REUTERS	REV CORPORATE SER'	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
16/12/2020	CSLG000796	3716902	1,205.37	£0.00	VENN GROUP LIMITED	REV CORPORATE SER'	AGENCY STAFF COSTS	LEGAL SERVICES
16/12/2020	ENBM039870	53263	1,180.80	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/12/2020	ENBM039871	53264	1,480.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/12/2020	CUIT001795	UK10/082020/4803	6,563.05	£0.00	VODAFONE LIMITED	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/12/2020	CUCM000220	4155	3,000.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERV	ADVERTISING - GENERAL	COMMUNICATIONS
16/12/2020	ENBM039886	2020/003	260.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
22/12/2020	CUAH003153	03	393.00	£0.00	NAOMI COX	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/12/2020	CUAH003152	STTS122020	2,500.00	£0.00	SARAH HANSON	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	EVENTS
22/12/2020	CUAH003151	01	300.00	£0.00	KERRY TENBEY	REV CUSTOMER SERV	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/12/2020	ENBM039936	10288	20,112.90	£0.00	PETE MARQUIS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONT	PROPERTY SERVICES
22/12/2020	ENBM039986	10677	300.00	£0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
22/12/2020	CSLG000801	498537	6,880.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERV	PROFESSIONAL FEES - LEGAL	GUILD HALL
22/12/2020	ENBM039983	AM1926	330.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/12/2020	CUIT001869	012632	1,185.00	£0.00	AUDITEL	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/12/2020	CUIT001870	012654	790.00	£0.00	AUDITEL	REV CUSTOMER SERV	PURCHASE OF IT EQUIPMENT	ICT SERVICES
22/12/2020	CUAH003129	INV - UK - 36915	429.32	£0.00	BIOPAK UK LTD	REV CUSTOMER SERV	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/12/2020	ENBM039913	493506	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH CC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
22/12/2020	ENBM039930	491436	3,998.72	£0.00	BLACKBURN WITH DARWEN BOROUGH CC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
22/12/2020	CUPU002690	770815542	285.58	£0.00	CANON UK LTD	REV CORPORATE SER'	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
22/12/2020	CUAV001017	3225	313.00	£0.00	CHARTERED INSTITUTE OF HOUSING	REV CUSTOMER SERV	GENERAL OFFICE EXPENSES	HOUSING
22/12/2020	ENEG003262	S211159	77.82	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020	ENEG003262	S211159	68.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020	ENEG003262	S211159	37.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020	ENEG003262	S211159	117.54	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020	ENEG003262	S211159	23.46	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020	ENEG003262	S211159	43.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020	DVPL001780	4052447	82,295.11	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
22/12/2020	ENNS006269	062190	723.67	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
22/12/2020	ENNS006273	062191	5,984.40	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
22/12/2020	CURV002408	061890	327.10	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
22/12/2020	CURV002411	061891	1,402.15	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
22/12/2020	CURV002412	061894	315.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES
22/12/2020	CURV002413	061895	1,144.95	£0.00	CRITIQQOM LTD	REV CUSTOMER SERV	POSTAGE COSTS	SHARED SERVICES

22/12/2020	CURV002421	062060	1,005.61	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/12/2020	CURV002424	062058	815.54	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/12/2020	CURV002432	062186	730.83	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/12/2020	CURV002434	062188	827.26	£0.00	CRITIQQM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/12/2020	ENEG003266	1646	365.70	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	CAR PARKING
22/12/2020	ENBM039967	75309	381.73	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
22/12/2020	ENBM039955	H193A02B23	396.16	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/12/2020	ENBM039957	H193A02A89	62.06	£0.00	E.ON ENERGY	REV DEVELOPMENT ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
22/12/2020	ENBM039957	H193A02A89	274.08	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/12/2020	ENBM039957	H193A02A89	706.62	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	RIVERSWAY
22/12/2020	ENBM039957	H193A02A89	251.83	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
22/12/2020	ENBM039957	H193A02A89	1,088.76	£0.00	E.ON ENERGY	REV ENVIRONMENT ELECTRICITY CHARGES	PARKS
22/12/2020	ENBM039845	037 - 291210	279.29	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
22/12/2020	CUCE000197	453488	5,880.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
22/12/2020	ENNS006262	6878460	16,024.80	£0.00	ESE WORLD LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/12/2020	ENBM039966	OP/1113943	556.56	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
22/12/2020	DVPL001779	2390	2,200.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
22/12/2020	CUIT001873	15444	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	GUILD HALL
22/12/2020	CURV002425	14276	1,500.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
22/12/2020	CURV002426	14996	1,242.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
22/12/2020	DVPL001766	0000028462/2021	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
22/12/2020	DVPL001766	0000028462/2021	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
22/12/2020	DVPL001766	0000028462/2021	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
22/12/2020	DVPL001766	0000028462/2021	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
22/12/2020	DVPL001766	0000028462/2021	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
22/12/2020	DVPL001766	0000028462/2021	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
22/12/2020	DVPL001766	0000028462/2021	65.64	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
22/12/2020	DVPL001782	0000085322/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
22/12/2020	DVPL001782	0000085322/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
22/12/2020	DVPL001782	0000085322/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
22/12/2020	DVPL001782	0000085322/2021	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
22/12/2020	DVPL001782	0000085322/2021	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
22/12/2020	DVPL001782	0000085322/2021	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
22/12/2020	DVPL001782	0000085322/2021	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
22/12/2020	ENEH004549	INV27451	528.00	£0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
22/12/2020	CURV002429	A128824	1,200.00	£0.00	I.R.V. SERVICES LTD	REV CUSTOMER SERV TRAINING & COLLEGE EXPENSES	SHARED SERVICES
22/12/2020	CSLG000800	376299	547.20	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
22/12/2020	DVPL001785	378363	410.40	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/12/2020	CUAH003155	1172	569.00	£0.00	KESSLERS INTERNATIONAL LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/12/2020	CUAH003154	5200220335	311.75	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERV OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
22/12/2020	CUAH003156	0276	650.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/12/2020	ENBM039979	221383	2,000.00	£0.00	LITE LTD	REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERA	BUILDINGS MANAGEMENT
22/12/2020	ENBM039948	SI - 00018978	1,432.20	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2020	CUAH003144	1002	700.00	£0.00	MANCHESTER YOUNG PEOPLE'S THEATRE	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/12/2020	CSHR001331	MATRIX37153	789.23	£0.00	MATRIX SCM LTD	REV CORPORATE SER' AGENCY STAFF COSTS	FINANCE
22/12/2020	CSHR001331	MATRIX37153	572.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
22/12/2020	CSHR001331	MATRIX37153	2,869.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2020	CSHR001331	MATRIX37153	392.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
22/12/2020	CSHR001331	MATRIX37153	687.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	FOOD SAFETY
22/12/2020	CSHR001331	MATRIX37153	522.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
22/12/2020	CSHR001331	MATRIX37153	456.23	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2020	CSHR001331	MATRIX37153	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERV AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
22/12/2020	CSHR001331	MATRIX37153	519.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2020	CSHR001331	MATRIX37153	297.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
22/12/2020	CSHR001331	MATRIX37153	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2020	CSHR001331	MATRIX37153	926.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
22/12/2020	CSHR001331	MATRIX37153	537.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2020	ENEG003247	C57717	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
22/12/2020	ENEG003247	C57717	1,053.81	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/12/2020	ENEG003247	C57717	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/12/2020	ENEG003247	C57717	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/12/2020	ENEG003247	C57717	234.18	£0.00	METRIC GROUP LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/12/2020	ENBM039968	IN00239970	271.39	£0.00	NPOWER	REV ENVIRONMENT ELECTRICITY CHARGES	PARKS
22/12/2020	CEPS000332	10702859G	2,020.00	£0.00	OLDHAM COUNCIL	REV CHIEF EXECUTIVE OTHER MISC. EXPENSES	CHIEF EXECUTIVE
22/12/2020	CUAH003095	S123688 I097354	732.08	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE

22/12/2020	CUAH003097	S123527	I097209	473.53	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
22/12/2020	CUAH003105	S123915	I097565	401.85	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
22/12/2020	CUAH003114	S124054	I097744	292.18	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
22/12/2020	ENBM039923	0000040909		684.00	£0.00	PLAYDALE PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/12/2020	CUPU002691	1531969		1,070.12	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERV	PURCHASE - MATERIALS	PRINT UNIT
22/12/2020	ENEG003263	105102		1,200.00	£0.00	PRESTON BUS LTD	BALANCE SHEET	ANNUAL BUS TICKETS	BALANCE SHEET
22/12/2020	ENNS006066	60129916		2,712.49	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/12/2020	ENNS006165	60139306		2,832.96	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/12/2020	ENNS006225	60108544		2,561.40	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/12/2020	DVPL001781	516918565		409.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/12/2020	DVPL001739	1302		-1,100.75	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING POLICY
22/12/2020	DVPL001767	57423		315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
22/12/2020	DVPL001768	32458		315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING GENERAL
22/12/2020	DVPL001771	107027		315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
22/12/2020	DVPL001783	43190		315.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
22/12/2020	DVPL001776	122309		42.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
22/12/2020	DVPL001776	122309		42.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
22/12/2020	DVPL001776	122309		42.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
22/12/2020	DVPL001776	122309		42.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
22/12/2020	DVPL001776	122309		42.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
22/12/2020	DVPL001776	122309		42.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
22/12/2020	DVPL001776	122309		84.00	£0.00	STANDING STONE DRAWING OFFICE SUPP	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
22/12/2020	CEPS000331	INV - 2015582		4,166.67	£0.00	STIR TO ACTION LTD.	REV CHIEF EXECUTIVE	PROFESSIONAL FEES - CO-OPERATIVE	POLICY AND SOCIAL JUSTICE
22/12/2020	ENBM039981	13825		701.40	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONT	BUILDINGS MANAGEMENT
22/12/2020	CSLG000799	3719144		1,102.90	£0.00	VENN GROUP LIMITED	REV CORPORATE SER	AGENCY STAFF COSTS	LEGAL SERVICES
22/12/2020	ENBM039950	53486		1,204.16	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2020	ENBM039951	53487		1,580.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2020	ENBM039975	8262		1,647.08	£0.00	WEST LANCASHIRE ELECTRICAL CONTRAC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/12/2020	CSAC001454	IN18US20006577		428.98	£0.00	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
22/12/2020	CSAC001474	IN18US20006724		282.35	£0.00	WHISTL UK LTD	REV CORPORATE SER	TNT CENTRAL POSTAGE COSTS	FINANCE
22/12/2020	ENBM039921	1386		735.63	£0.00	WORTHINGTON & GRAHAM LTD	REV CUSTOMER SERV	MTCE BUILDINGS STRUCTURES CONT	GUILD HALL
22/12/2020	ENNS006271	0000026965		6,249.90	£0.00	WYBONE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	STREET SCENE
23/12/2020	ENEH004562	6787/20/03/HO		1,103.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	FOOD SAFETY
23/12/2020	ENBM039849	2237		867.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
23/12/2020	ENBM039850	2238		1,344.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
23/12/2020	ENBM039851	2239		3,995.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
23/12/2020	ENBM040002	2250		450.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRAC	BUILDINGS MANAGEMENT
23/12/2020	ENBM040008	MPR/384436		827.00	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMEN	PARKS
23/12/2020	ENBM040003	417266		2,067.98	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
23/12/2020	ENNS006301	INV - 4225		850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
23/12/2020	ENNS006304	INV0108553		9,200.93	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
23/12/2020	ENNS006302	35177		156.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/12/2020	ENNS006302	35177		194.35	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/12/2020	ENNS006302	35177		82.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/12/2020	ENNS006302	35177		82.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/12/2020	ENNS006302	35177		82.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/12/2020	ENNS006302	35177		44.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/12/2020	ENNS006306	35209		582.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/12/2020	ENNS006306	35209		582.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/12/2020	ENBM040019	SI - 00019116		1,227.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/12/2020	ENBM040010	V03 - 880314		304.00	£0.00	SMITHS EQUIPMENT HIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMEN	PARKS
23/12/2020	ENBM040021	30104		481.85	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMEN	PARKS
23/12/2020	ENBM040015	53708		1,218.24	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/12/2020	ENBM040016	53709		1,500.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES