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 £0.00	MISS LINDA HAMPTON	REV CUSTOMER SER	V PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/10/2020	DVPL001725	6667	2,000.00	0.00 £0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
	ENBM039073	6145		0.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS			
	ENBM039232	6234		0.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS			
- , -, -	CSMS000937	012573		0.000	AUDITEL		R'PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
	CSMS000938	012551		0.000	AUDITEL		R'PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
	ENNS006031	SI/74889	2,140.00		BARTEC AUTO ID LTD		VEHICLE OTHER COSTS	WASTE MANAGEMENT
	DVPL001724	PCC05	3,400.00		BECKIE JOYCE CONSULTING		PROFESSIONAL FEES	CITY DEVELOPMENT
07/10/2020 07/10/2020		VP 10647270 M14701 VP 10647270 M14701		3 £0.00 L £0.00	BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC		V TELEPHONE - LAND LINES TELEPHONE - LAND LINES	COMMUNITY GRANTS CEMETERY AND CREMATORIUM
07/10/2020		VP 10647270 M14701 VP 10647270 M14701		3 £0.00	BRITISH TELECOMMUNICATIONS PLC		V PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/10/2020		VP 10647270 M14701 VP 10647270 M14701		£0.00	BRITISH TELECOMMUNICATIONS PLC		TELEPHONE - LAND LINES	CAR PARKING
07/10/2020		3982104		7 £0.00	CCS MEDIA LIMITED		V PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/10/2020		3982104		7 £0.00	CCS MEDIA LIMITED		V PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
07/10/2020	CSES001260	CES2002200	4,160.92	2 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SEF	R' POSTAGE COSTS	ELECTORAL SERVICES
07/10/2020	CSES001260	CES2002200	976.08	3 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER	R' PRINTING - EXTERNAL	ELECTORAL SERVICES
07/10/2020	CUIT001773	10401489	706.33	3 £0.00	DAISY CORPORATE SERVICES TRADING LI	NREV CUSTOMER SER'	VTELEPHONE - LAND LINES	ICT SERVICES
07/10/2020		10401489		7 £0.00	DAISY CORPORATE SERVICES TRADING LI			ICT SERVICES
	ENNS006037	0091160571		0.00 £0.00	DESCARTES SYSTEMS UK LTD		VEHICLE OTHER COSTS	PARKS
	ENEG003198	1208		0.00 £0.00	DUVAL EYE		SECURITY FEES - CAR PARK CONTRA	
	ENBM039172	798002634	1,876.00		ELECTRICITY NORTH WEST CONSTRUCTION			
07/10/2020		0000518058 178579	9,440.09		EXPONENTIAL-E LTD F R SHARROCK LTD		V DIRECT ICT CHARGES VAT INPUT / OUTPUT TAX OTHER	SHARED SERVICES BALANCE SHEET
	ENBM039181 PRCUAH0606	PR009850	1,361.65	0.00 £0.00	FRIENDS OF THE HARRIS	BALANCE SHEET	VSS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
	ENBM039180	3649		£0.00	G.WHITTLE JOINER & BUILDERS LTD		MTCE BUILDINGS STRUCTURES CON	
	DVPL001721	479572	4,138.75		GROWTH LANCASHIRE LTD		PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
	CUAH002933	SI1444077	1,559.79		H C SLINGSBY PLC			F HARRIS MUSEUM AND ART GALLERY
	CSHR001272	50188207	1,685.00		HAYMARKET MEDIA GROUP LIMITED		STAFF ADVERTISING COSTS	PLANNING POLICY
	ENNS006059	15774		0 £0.00	INNOVATIVE SAFETY SYSTEMS LTD		VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/10/2020	DVPL001712	331148	984.96	5 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/10/2020	DVPL001723	341029	820.80	0.00 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/10/2020	ENPK000320	5200215067	9,808.03	L £0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SEF	N'VEHICLE OTHER COSTS	HUMAN RESOURCES
	ENNS006038	5200215724	57,825.40		LANCASHIRE COUNTY COUNCIL		TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
	ENNS006038	5200215724	8,855.52		LANCASHIRE COUNTY COUNCIL		TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
1. 1.	CSLG000756	182064	2,125.00		LANDMARK CHAMBERS		R' PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
	ENNS006039	5515164		0.00 £0.00	LC VEHICLE HIRE		SHORT TERM HIRE-VEHICLES	STREET SCENE
	ENNS006039	5515164 SI - 00018012	1,470.00		LC VEHICLE HIRE MACDONALD & COMPANY		SHORT TERM HIRE-VEHICLES AGENCY STAFF COSTS	STREET SCENE PROPERTY SERVICES
	ENBM039139 ENBM039236	SI - 00018069	1,413.60 1,525.20		MACDONALD & COMPANY MACDONALD & COMPANY		AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
	CSHR001268	MATRIX36091		2 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	STREET SCENE
	CSHR001268	MATRIX36091	1,835.73		MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
	CSHR001268	MATRIX36091	1,066.80		MATRIX SCM LTD		AGENCY STAFF COSTS	PARKS
	CSHR001268	MATRIX36091	1,337.74		MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
	CSHR001268	MATRIX36091	1,108.40		MATRIX SCM LTD		AGENCY STAFF COSTS	PARKS
07/10/2020	CSHR001268	MATRIX36091	456.23	3 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
	CSHR001268	MATRIX36091		7 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	PARKS
	CSHR001268	MATRIX36091		3 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	WASTE MANAGEMENT
	CSHR001268	MATRIX36091		5 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	PARKS
	CSHR001268	MATRIX36091		2 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	STREET SCENE
	CSHR001268	MATRIX36091	2,055.00		MATRIX SCM LTD		V AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
	ENEG003201 ENEG003201	00013761 00013761		2 £0.00 D £0.00	NSL LIMITED NSL LIMITED		SECURITY FEES - CAR PARK CONTRA SECURITY FEES - CAR PARK CONTRA	
	ENEG003201	00013761		2 £0.00	NSL LIMITED		SECURITY FEES - CAR PARK CONTRA	
	ENEG003201	00013761		2 £0.00	NSL LIMITED		SECURITY FEES - CAR PARK CONTRA	
	ENEG003201	00013761		£0.00	NSL LIMITED		SECURITY FEES - CAR PARK CONTRA	
	ENEG003201	00013761		2 £0.00	NSL LIMITED		SECURITY FEES - CAR PARK CONTRA	
	ENEG003201	00013761		5 £0.00	NSL LIMITED		SECURITY FEES - CASH HANDLING	CAR PARKING
1. 1.	ENEG003201	00013761		0.00 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	ENEG003201	00013761	72.55	5 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
07/10/2020	ENEG003201	00013761		5 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
	ENEG003201	00013761		5 £0.00	NSL LIMITED		SECURITY FEES - CASH HANDLING	CAR PARKING
	CUAH002871	S116880 I091541		9 £0.00	ONCORE FOODSERVICES SOLUTIONS		V CATERING PROVISIONS - DRY STOCK	
	CUAH002880	S117033 I091692		7 £0.00	ONCORE FOODSERVICES SOLUTIONS		V CATERING PROVISIONS - DRY STOCK	
07/10/2020	CUAH002883	S117255 I091852	302.88	3 £0.00	ONCORE FOODSERVICES SOLUTIONS	KEV CUSTOMER SER	CATERING PROVISIONS - DRY STOCK	S 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		ENGINEERING
07/10/2020 CUAH002915	2009 - 2004 - 07	24,538.75 £0.00	RALPH APPELBAUM ASSOCIATES		HARRIS MUSEUM
07/10/2020 CSHR001267	PL116686	950.00 £0.00	REDACTIVE PUBLISHING LIMITED		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		WASTE MANAGEMENT
07/10/2020 ENBM039169	3971	330.00 £0.00	ROSCOWS HAULAGE	REV ENVIRONMENT GROUNDS MAINTENANCE - CONTRAC	
07/10/2020 ENBM039082	0334/00158514	326.39 £0.00			PARKS
07/10/2020 CUIT001681	INV02630362	3,000.00 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERV CONSULTANTS FEES - ICT CONSULTAI	
07/10/2020 DVPL001710	120562	2,475.00 £0.00			PARKS
07/10/2020 ENBM039195	28892 28889	8,803.00 £0.00	TECHNOLOGY SOLUTIONS LTD		BUILDINGS MANAGEMENT
07/10/2020 ENBM039219 07/10/2020 ENBM039220	28891	1,986.70 £0.00	TECHNOLOGY SOLUTIONS LTD TECHNOLOGY SOLUTIONS LTD		PLANNING GENERAL
07/10/2020 ENBM039220 07/10/2020 ENBM039221	28890	1,560.00 £0.00 3,240.00 £0.00	TECHNOLOGY SOLUTIONS LTD		BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
07/10/2020 ENBM039221 07/10/2020 ENEH004515	22306	3,363.34 £0.00	VIP-SYSTEM LIMITED		LICENSING SERVICES
07/10/2020 ENEM039199	50770	1,155.20 £0.00	VIVID RESOURCING LIMITED		PROPERTY SERVICES
07/10/2020 ENBM033133 07/10/2020 CSAC001366	IN18US20005252	265.26 £0.00	WHISTL UK LTD		FINANCE
07/10/2020 CSAC001383	IN18US20004735	266.04 £0.00	WHISTL UK LTD		FINANCE
07/10/2020 CUAH002918	WH179219	735.00 £0.00	WILLIAMS & HILL FORWARDING LTD		HARRIS MUSEUM AND ART GALLERY
07/10/2020 CUAH002908	WI INV107	400.00 £0.00	WINDRUSH INITIATIVES		HARRIS MUSEUM AND ART GALLERY
14/10/2020 CUAH002941	00116091	600.00 £0.00	STEPHANIE WILSON		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		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		PROPERTY SERVICES
14/10/2020 ENBM039036	3389	818.40 £0.00	ASHTON JOINERY LTD		BUILDINGS MANAGEMENT
14/10/2020 ENBM039145	3394	1,139.00 £0.00	ASHTON JOINERY LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	
14/10/2020 ENBM039146	3395	1,955.00 £0.00	ASHTON JOINERY LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	
14/10/2020 CSHR001273	100749	966.54 £0.00	AVC WISE LTD		HUMAN RESOURCES
14/10/2020 ENBM039271	106407 106408	1,125.00 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	
14/10/2020 ENBM039272 14/10/2020 DVPL001731	PCC06	972.54 £0.00 2,767.81 £0.00	BALMER'S GARDEN MACHINERY LTD BECKIE JOYCE CONSULTING	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
14/10/2020 DVPL001731 14/10/2020 DVPL001731	PCC06	672.19 £0.00	BECKIE JOYCE CONSULTING		CITY DEVELOPMENT
14/10/2020 DVF1001731 14/10/2020 CUAH002946	1	350.00 £0.00	CHUVA GUITAR DUO		EVENTS
14/10/2020 COAH002340 14/10/2020 ENBM039071	PRE/239911	259.95 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	
14/10/2020 CSES001261	CES20 2348	142.73 £0.00	CIVICA ELECTION SERVICES LIMITED		ELECTORAL SERVICES
14/10/2020 CSES001201 14/10/2020 CSES001261	CES20_2348	142.74 £0.00	CIVICA ELECTION SERVICES LIMITED		ELECTORAL SERVICES
14/10/2020 CEPS000325	15430	3,500.00 £0.00	CLES LIMITED		POLICY AND SOCIAL JUSTICE
14/10/2020 ENNS006030	INV - 4036	708.34 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	
14/10/2020 CURV002336	060086	720.40 £0.00	CRITIQOM LTD		SHARED SERVICES
14/10/2020 CURV002339	060089	640.27 £0.00	CRITIQOM LTD		SHARED SERVICES
14/10/2020 CURV002341	060384	280.03 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
14/10/2020 CURV002342	060385	999.22 £0.00	CRITIQOM LTD		SHARED SERVICES
14/10/2020 CURV002343	060388	272.36 £0.00	CRITIQOM LTD		SHARED SERVICES
14/10/2020 CURV002344	060389	1,301.31 £0.00	CRITIQOM LTD		SHARED SERVICES
14/10/2020 ENBM039275	218540	482.10 £0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
14/10/2020 ENBM039304	INV - 4328	16,587.57 £0.00	DUNCAN ROSS LTD		PARK AND STREET SCENE
14/10/2020 CUIT001774	28988	1,930.07 £0.00	EXPONENTIAL-E LTD		BUILDINGS MANAGEMENT
14/10/2020 ENBM039258	733	300.00 £0.00	FIBRE COMPLIANCE LIMITED	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT	
14/10/2020 CUAH002926	007870	2,875.00 £0.00	FOCUS CONSULTANTS 2010 LLP		HARRIS MUSEUM
14/10/2020 CUAH002927	007873	1,375.00 £0.00	FOCUS CONSULTANTS 2010 LLP		HARRIS MUSEUM
14/10/2020 CURV002346 14/10/2020 ENBM039294	14524 12/10/2020	700.00 £0.00 27 764 41 £0.00	GREENHALGH KERR HORTICON LTD		REVENUES CEMETERY AND CREMATORIUM
14/10/2020 ENBM039294 14/10/2020 CUIT001731	12/10/2020 IK27302	27,764.41 £0.00 1,500.00 £0.00	IKEN BUSINESS LTD		LEGAL SERVICES
14/10/2020 C011001731 14/10/2020 ENNS005914	30692	1,500.00 £0.00 14.00 £0.00		L1REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
14/10/2020 ENNS005914 14/10/2020 ENNS005914	30692	14.00 £0.00 14.00 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
14/10/2020 ENNS005914 14/10/2020 ENNS005914	30692	16.90 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
14/10/2020 ENNS005914 14/10/2020 ENNS005914	30692	16.90 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
1-7 10/2020 EINIO000014	55052	10.50 10.00	MET ENGINEERING & HITCHENE SOFFEIES	ETTE VET VINOINIETT TO NOTABLE OF TOOLS & EQUIPMENT	JINEEL JOHNE

14/10/2020 ENNS005914	30692	20.70 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT WASTE MANAGEMENT
14/10/2020 ENNS005914	30692	153.70 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT STREET SCENE
14/10/2020 ENNS005914	30692	45.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT WASTE MANAGEMENT
14/10/2020 ENNS005914	30692	45.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT STREET SCENE
14/10/2020 ENNS006034	32416	267.70 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE
14/10/2020 ENNS006034	32416	363.80 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L1REV 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 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS
14/10/2020 CSHR001277 14/10/2020 CSHR001277	MATRIX36185 MATRIX36185	1,528.17 £0.00 484.70 £0.00	MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT WASTE MANAGEMENT
14/10/2020 CSHR001277 14/10/2020 CSHR001277	MATRIX36185	2,055.00 £0.00	MATRIX SCM LTD REV CUSTOMER SERV AGENCY STAFF COSTS WASTE MANAGEMENT MATRIX SCM LTD REV CUSTOMER SERV AGENCY STAFF COSTS HARRIS MUSEUM AND ART GALLERY
14/10/2020 C31R001277 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 SPREV 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 14/10/2020 ENBM039207	3,107 3,107	250.00 £0.00	REACH AND CLEAN SERVICES REV DEVELOPMENT CLEANING & DOMESTIC CHARGES MARKETS REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM
14/10/2020 ENBM039207 14/10/2020 ENBM039207	3,107	80.00 £0.00 12.50 £0.00	REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORIUM
14/10/2020 ENBM039207 14/10/2020 ENBM039207	3,107	120.00 £0.00	REACH AND CLEAN SERVICES REV ENVIRONMENT CLEANING & DOMESTIC CHARGES CEMETERY AND CREMATORION REVENUENCES. REVENUENCES REVENUENCES REVENUENCES REVENUENCES REVENUENCES 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 GROUNDS MAINTENANCE - LEISURE PARKS
14/10/2020 ENBM039268	10989	1,250.00 £0.00	THE LANCASHIRE WILDLIFE TRUST REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE PARKS
14/10/2020 ENBM039269	10987	1,250.00 £0.00	THE LANCASHIRE WILDLIFE TRUST REV ENVIRONMENT GROUNDS 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 XMA LTD REV ENVIRONMENT PURCHASE OF IT EQUIPMENT PARKS
14/10/2020 CUIT001776 14/10/2020 CUIT001776	KX47166 KX47166	480.16 £0.00 480.15 £0.00	·
14/10/2020 C011001776 14/10/2020 ENBM039075	053IN101750	480.15 £0.00 263.66 £0.00	XMA LTD REV CUSTOMER SERV PC REPLACEMENT ICT SERVICES YESSS ELECTRICAL REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT BUILDINGS MANAGEMENT
14/10/2020 ENBM039075 14/10/2020 ENBM039086	053IN101750 053IN101972	545.56 £0.00	YESSS ELECTRICAL REV ENVIRONMENT MITCE BUILDINGS STRUCTURES CONT BUILDINGS MANAGEMENT YESSS ELECTRICAL REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC BUILDINGS MANAGEMENT
14/10/2020 ENBM039088	053iN101972 053iN101890	871.27 £0.00	YESSS ELECTRICAL REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC BUILDINGS MANAGEMENT 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 ENBM039371 21/10/2020 ENBM039335	2061	728.00 £0.00	BANKS FLOORING SOLUTIONS LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONT WASTE MANAGEMENT
21/10/2020 ENBM039333 21/10/2020 PRCSHR0333	PR009878	1,815.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNIBALANCE SHEET PAYROLL - CREDIT UNION BALANCE SHEET
21/10/2020 FNCSIMOSSS 21/10/2020 ENNS006082	45507	526.00 £0.00	CIWM REV ENVIRONMENT TRAINING & COLLEGE EXPENSES WASTE MANAGEMENT
,,		110.00 10.00	The state of the s

21/10/2020 ENNS006090	INV - 4065	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	ITWASTE MANAGEMENT
21/10/2020 CEPS000326	00115341	8,482.30 £0.00	CO-OPERATIVES UK LIMITED	REV CHIEF EXECUTIVE PROFESSIONAL FEES - CO-OPERATIV	
21/10/2020 CURV002348	060456	314.32 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
21/10/2020 CURV002349	060457	1,142.91 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
21/10/2020 CURV002350	060458	264.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
21/10/2020 CURV002351	060459	1,240.74 £0.00	CRITIQOM 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	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
21/10/2020 ENNS006092	FCSI0064280	1,275.00 £0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	
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 SI - 00018239	728.73 £0.00	LC VEHICLE HIRE MACDONALD & COMPANY	REV ENVIRONMENT VEHICLES-R&M UNSCHEDULED REV DEVELOPMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PROPERTY SERVICES
21/10/2020 ENBM039316 21/10/2020 CSHR001278	MATRIX36281	1,497.30 £0.00 768.38 £0.00	MATRIX SCM LTD	REV CORPORATE SER' AGENCY STAFF COSTS	FINANCE
21/10/2020 CSHR001278 21/10/2020 CSHR001278	MATRIX36281	2,046.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
21/10/2020 CSHR001278 21/10/2020 CSHR001278	MATRIX36281	539.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS
21/10/2020 CSHR001278 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 SERVICT STRATEGY PROJECT	ICT SERVICES
21/10/2020 ENBM039349	20567	1,050.00 £0.00	SPECKLEFINE LIMITED	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
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 WHISTL UK LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	EVENTS
21/10/2020 CSAC001397 21/10/2020 ENBM039322	IN18US20005538 INV - 1865	463.34 £0.00		REV CORPORATE SER' TNT CENTRAL POSTAGE COSTS	FINANCE
21/10/2020 ENBM039322 28/10/2020 CUAH002986	01	277.00 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
28/10/2020 COAH002986 28/10/2020 CUAH002976	073 - 20/10/20	430.00 £0.00 600.00 £0.00	NAOMI COX DANIEL POOK	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY EVENTS
28/10/2020 COAHOU2976 28/10/2020 CUEV000865	073 - 20/10/20	792.00 £0.00	KERRY TENBEY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/10/2020 CUEV000865 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 COA11002363 28/10/2020 ENBM039352	A 936	1,980.00 £0.00	A MIDDLETON	REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE	
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 CON	
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 CHA	AI 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 CON	T BUILDINGS MANAGEMENT
28/10/2020 ENBM039374	3407	718.00 £0.00	ASHTON JOINERY LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	T BUILDINGS MANAGEMENT
28/10/2020 ENBM039375	3408	626.00 £0.00	ASHTON JOINERY LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	T BUILDINGS MANAGEMENT
28/10/2020 ENBM039408	3411	1,445.00 £0.00	ASHTON JOINERY LTD	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CON	T PROPERTY SERVICES
28/10/2020 ENBM039223	106109	339.41 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	
28/10/2020 ENBM039224	106110	317.02 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	
28/10/2020 CUAH002950	INV - UK - 30893	253.30 £0.00	BIOPAK UK LTD	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCK	
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		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 79664	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC CAR PARKING	
28/10/2020 ENBM039233	PR59254/101	825.42 £0.00 594.89 £0.00	E.F.T. SYSTEMS LTD EASI-RENT	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC BUILDINGS MANAGEMENT REV CUSTOMER SERV SHORT TERM HIRE-VEHICLES EVENTS	
28/10/2020 ENNS006105 28/10/2020 ENBM039230	518271	329.30 £0.00		L REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENTPARKS	
28/10/2020 ENBM039230 28/10/2020 ENBM039373	179472	1,396.33 £0.00	F R SHARROCK LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT PARKS	
28/10/2020 ENBM039373 28/10/2020 ENBM039310	20104510	5,369.06 £0.00	FACULTATIEVE 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 & EQUIPMENTPARKS	
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	·	L REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE PARKS	
28/10/2020 DVPL001730 28/10/2020 DVPL001735	346505 351761	861.84 £0.00 1,026.00 £0.00	JPIMEDIA PUBLISHING LTD JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL DEVELOPMENT CONTROL REV DEVELOPMENT ADVERTISING - GENERAL DEVELOPMENT CONTROL	
28/10/2020 DVPL001733 28/10/2020 CSLG000774	182064	1,800.00 £0.00 1,800.00 £0.00	LANDMARK CHAMBERS	REV CORPORATE SER' PROFESSIONAL FEES - COUNSEL LEGAL SERVICES	
28/10/2020 CSEG000774 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 CUFV002611	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 PL116687	500.00 £0.00	PRESTON PHOTOGRAPHIC SOCIETY REDACTIVE PUBLISHING LIMITED	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL EVENTS REV DEVELOPMENT STAFF ADVERTISING COSTS PLANNING POLICY	
28/10/2020 CSHR001271 28/10/2020 ENNS006083	018305	300.00 £0.00 31,540.00 £0.00	REFUSE VEHICLE SOLUTIONS LTD	CAP ENVIRONMENT PURCHASE COST VEHICLES WASTE MANAGEMENT	
28/10/2020 ENNS000085 28/10/2020 CUAH002981	20201026 - 02	145.00 £0.00	RT PRODUCTIONS LTD	REV OBSOLETE PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY	
20/ 10/ 2020 COM 1002301	20201020 - 02	143.00 10.00	MI I NODUCTIONS LID	NEV OBSOLETE FROI ESSIGNALT ELS - GENERAL HARRIS INIOSEONI 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 MANAG	
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	1146634	6,230.54 £0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	C 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 ASS	
28/10/2020 ENNS006097	3725	409.50 £0.00	TRACKER TECH	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	
28/10/2020 DVPL001732	5105783 3699098	25,000.00 £0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
28/10/2020 CSLG000769	51291	1,082.17 £0.00	VENN GROUP LIMITED	REV CORPORATE SER' AGENCY STAFF COSTS	LEGAL SERVICES PROPERTY SERVICES
28/10/2020 ENBM039317 28/10/2020 ENBM039391	51496	1,187.20 £0.00 1,204.16 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
28/10/2020 ENBM039391 28/10/2020 ENBM039414	20767453	439.16 £0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	
29/10/2020 ENBM0393414 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 SERVICT 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 S	SHREV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	T 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	STREV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	C BUILDINGS MANAGEMENT
04/11/2020 ENBM039525	6370	490.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS	STREV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	T 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 & EQUIPMEN	Γ HARRIS MUSEUM AND ART GALLERY
04/11/2020 ENBM039479	7190/05723454	489.67 £0.00	BRAMMER UK LTD	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	
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 770804012	74.25 £0.00	CANON UK LTD CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES HOUSING
04/11/2020 CUPU002621 04/11/2020 CUPU002622	770804012	202.76 £0.00 285.58 £0.00	CANON UK LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
04/11/2020 CUPU002623	770804011	285.58 £0.00 285.58 £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 SERVICT STRATEGY PROJECT	ICT SERVICES
04/11/2020 CSES001263	CES2002543	3,105.37 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERV PURCHASE OF TOOLS & EQUIPMEN	
04/11/2020 CSES001265	CES2002816	13,542.99 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' POSTAGE COSTS	ELECTORAL SERVICES
04/11/2020 CSES001265	CES2002816	2,989.40 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' PRINTING - EXTERNAL	ELECTORAL SERVICES
04/11/2020 CSES001266	CES2002817	3,107.15 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' POSTAGE COSTS	ELECTORAL SERVICES
04/11/2020 CSES001266	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	
04/11/2020 CUAH002952	2096	820.00 £0.00	DONATIONBOXES.CO.UK LTD	REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMEN	
04/11/2020 ENEG003223	1353	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	C CAR PARKING
04/11/2020 ENEG003227	1424	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	C 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 - CONTRA	
04/11/2020 ENBM039442	INV130280	385.00 £0.00	EVAC+CHAIR INTERNATIONAL LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
04/11/2020 ENBM039401	20104638	12,500.00 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
04/11/2020 ENBM039425	20104761	1,326.73 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
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	
04/11/2020 ENBM039343	SI34348	588.00 £0.00	H2O	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CON	
04/11/2020 ENBM039462 04/11/2020 ENBM039420	0000066978 41931	361.89 £0.00 295.00 £0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	
	41931 INV - 0402		HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON REV DEVELOPMENT PROFESSIONAL FEES	
04/11/2020 DVPL001736	114 7 - 0402	8,686.56 £0.00	HIVE LAND & PLANNING LIMITED	WEA DEAFFOLIAITIAL LUOLESSIGNAT LEES	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 MANAG	
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 - CONTRA	CRIVERSWAY
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	
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	FINANCE
04/11/2020 CSHR001284 04/11/2020 CSHR001284	MATRIX36475 MATRIX36475	812.22 £0.00	MATRIX SCM LTD	REV CORPORATE SER' AGENCY STAFF COSTS	WASTE MANAGEMENT
04/11/2020 CSHR001284 04/11/2020 CSHR001284	MATRIX36475	1,601.65 £0.00 680.79 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	STREET SCENE
04/11/2020 CSHR001284 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 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 WES	T) 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 CONTRA	C CAR PARKING
04/11/2020 ENEG003225	00014111	811.03 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	C CAR PARKING
04/11/2020 ENEG003225	00014111	589.06 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	
04/11/2020 ENEG003225	00014111	589.06 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	
04/11/2020 ENEG003225	00014111	202.98 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	
04/11/2020 ENEG003225	00014111	589.06 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	
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 04/11/2020 ENEG003225	00014111 00014111	78.26 £0.00 72.56 £0.00	NSL LIMITED NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CASH HANDLING REV ENVIRONMENT SECURITY FEES - CASH HANDLING	CAR PARKING CAR PARKING
04/11/2020 ENEG003225 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 CSHR001279 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 CON	
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	
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 - CONTRA	
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 - CONTRA	
04/11/2020 ENBM039452	20770040	399.87 £0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
04/11/2020 ENBM039454	20770036	568.15 £0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERVINITES DUU DINGS STRUCTURES CON	
04/11/2020 ENBM039455 04/11/2020 ENBM039460	20770038 20770039	550.00 £0.00 275.00 £0.00	WALKER FIRE (UK) LTD WALKER FIRE (UK) LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
04/11/2020 ENBM039460 04/11/2020 CUIT001797	10690/0241	720.00 £0.00 720.00 £0.00	WE ARE BPR LIMITED	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/11/2020 CO11001797 04/11/2020 CSAC001410	IN18US20005776	325.68 £0.00	WHISTL UK LTD	REV CORPORATE SERV PORCHASE OF IT EQUIPMENT	FINANCE
04/11/2020 CSAC001410 04/11/2020 ENBM039469	675243	460.80 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
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 CUAH002991 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
0-1/11/2020 COM1002332	0000257052	1,330.00 10.00	VALIMINACI INICATES OK FIIAILIED	NEW COSTONIEN SERVI ONCHASE - NESALE GOODS	THE THEODEDING AND AND UNLERNED

04/11/2020 CUIT001796	KX61414	2,759.25 £0.00	XMA LTD	REV CUSTOMER SERVICT STRATEGY PROJECT	ICT SERVICES
04/11/2020 CUIT001800	KX61119	375.00 £0.00	XMA LTD	REV CUSTOMER SERVICT 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	
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 CON	
11/11/2020 CUAH003018	INV - UK - 33255	255.26 £0.00	BIOPAK UK LTD	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCK	
11/11/2020 ENBM039501 11/11/2020 ENBM039501	3060466114 3060466114	132.00 £0.00 132.00 £0.00	BOC GASES BOC GASES	REV ENVIRONMENT PURCHASE - MATERIALS REV ENVIRONMENT PURCHASE - MATERIALS	RIVERSWAY RIVERSWAY
11/11/2020 ENBM039501 11/11/2020 ENBM039610	MPR/383571	623.00 £0.00	BUILDBASE LTD	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPMEI	
11/11/2020 ENBM039010 11/11/2020 CUAH003034	15186	14,261.67 £0.00	BUTTRESS	CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
11/11/2020 CGAN003034 11/11/2020 CSES001268	CES20 2968	146.92 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SER' POSTAGE COSTS	ELECTORAL SERVICES
11/11/2020 CSES001268	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 & EQUIPMEN	
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 CONTRA	C 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 50/2021 17	1,204.00 £0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
11/11/2020 CUAH003038 11/11/2020 CUEV000866	EP/2021 - 17 EP/2021 - 16	2,250.00 £0.00 4,500.00 £0.00	EMMA PARSONS CONSULTANCY EMMA PARSONS CONSULTANCY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL CAP CUSTOMER SERV OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM
11/11/2020 COLV000800 11/11/2020 ENBM039217	CN11292	-403.60 £0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
11/11/2020 ENBM039517 11/11/2020 ENBM039500	INV27279	1,428.00 £0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
11/11/2020 ENBM039500	INV27279	204.00 £0.00	GUARDIAN24 LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
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	
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 CON	
11/11/2020 DVPL001746	359309	930.24 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL PARKS
11/11/2020 ENBM039559 11/11/2020 ENNS006151	33645 33414	335.34 £0.00 67.11 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS LIREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020 ENNS006151 11/11/2020 ENNS006151	33414	67.11 £0.00 67.11 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020 ENNS006151 11/11/2020 ENNS006151	33414	123.75 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020 ENNS006151 11/11/2020 ENNS006151	33414	123.75 £0.00 123.75 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020 ENNS006151	33414	44.74 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020 ENNS006151	33414	44.74 £0.00		L1REV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020 ENNS006151	33414	89.48 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020 ENNS006151	33414	89.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES	LIREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020 ENNS006151	33414	165.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES	LIREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020 ENNS006151	33414	165.00 £0.00		LTREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
11/11/2020 ENNS006151	33414	165.00 £0.00		LTREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/11/2020 ENNS006151	33414	165.00 £0.00		L1REV 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 - LEISURI	
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 11/11/2020 CSHR001292 MATRIX36569	1,865.00 £0.00 796.90 £0.00	MAINCOAT LTD MATRIX SCM LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON 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 11/11/2020 CSHR001292 MATRIX36569	522.35 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	PARKS WASTE MANAGEMENT
11/11/2020 CSHR001292 MATRIX36569 11/11/2020 ENBM039548 44038	538.56 £0.00 480.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
11/11/2020 CIVAH0039348 44038 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 COANOGS040 22/10/20 11/11/2020 ENBM039552 81/20	800.00 £0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURI	
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 MANAG	
11/11/2020 ENBM039562 077	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT SECURITY FEES - PROPERTY MANAG	E 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 11/11/2020 DVPL001742 IV668256	5,103.41 £0.00 488.00 £0.00	RICOH UK LTD RIVERSIDE TRUCK RENTAL LTD	REV CUSTOMER SERV RENTAL TOOLS & EQUIPMENT REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PRINT UNIT 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 BVP1001/42 IV008230 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 CON	IT GUILD HALL
11/11/2020 ENBM039591 125743	721.98 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - PROPERTY MANAG	E BUILDINGS MANAGEMENT
11/11/2020 ENEG003232 125798	352.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	
11/11/2020 CUAH003012 2047	2,799.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMEN	
11/11/2020 CSAC001419 9500214812	3,303.84 £0.00	SOUTH RIBBLE BOROUGH COUNCIL	BALANCE SHEET LOANS - SOUTH RIBBLE TRANSFERR	
11/11/2020 CSAC001419 9500214812	728.36 £0.00	SOUTH RIBBLE BOROUGH COUNCIL	GENERAL FUND SRBC TRANSFERRED DEBT INTEREST	
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 11/11/2020 ENBM039608 8809	1,054.40 £0.00 1,363.00 £0.00		REV ENVIRONMENT STREET NAME PLATES REV ENVIRONMENT STREET NAME PLATES	CITY HIGHWAYS 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 COAN003033 123 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 ADVAN	
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 - CONTRA	AC 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	T 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 SHARED SERVICES
18/11/2020 CSAC001407	21/0126 7113	359.00 £0.00	AUTOMATED PAYMENT TRANSFER LTD BLACKBOX-AV LTD	REV CUSTOMER SERV DIRECT ICT CHARGES REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMEN	
18/11/2020 CUAH003053 18/11/2020 PRCSHR0343	PR009941	570.02 £0.00 1,875.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT U		BALANCE SHEET
18/11/2020 PRC3/180343 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 COAH003002 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 CO11001818 18/11/2020 CUIT001818	VP 10047270 M14801 VP 10647270 M14801	454.13 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/11/2020 CO11001818 18/11/2020 CUIT001818	VP 10647270 M14801 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 CHE	EC CAR PARKING
18/11/2020 ENEG003235	S210657	154.58 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHE	EC CAR PARKING
18/11/2020 ENEG003235	S210657	116.67 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHE	C CAR PARKING
18/11/2020 ENEG003235	S210657	17.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT PARKWISE - REFER TO DRAWER CHE	C CAR PARKING
18/11/2020 CURV002361	060614	678.66 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002363	060616	1,126.70 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002366	060720	716.31 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002367	060721	384.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002368	060722	879.19 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002372	061030	298.48 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002373	061031	1,021.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002375	061033	299.08 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002376	061034	946.22 £0.00	CRITICOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
18/11/2020 CURV002379 18/11/2020 CURV002380	061253 061252	259.03 £0.00 846.54 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
18/11/2020 CURV002380 18/11/2020 CURV002381	061252	862.80 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
18/11/2020 CURV002381 18/11/2020 CURV002382	061251	668.62 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
18/11/2020 CORV002382 18/11/2020 CUIT001819	10438380	704.03 £0.00	-	IN REV CUSTOMER SERV FUSITAGE COSTS	ICT SERVICES
18/11/2020 CUIT001819	10438380	946.17 £0.00		IN 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 CON	
18/11/2020 ENEG003241	1472	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	
18/11/2020 ENBM039651	81231	1,184.51 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
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 & EQUIPMEN	NT PARKS
18/11/2020 ENBM039643	20105082	308.31 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	AC BUILDINGS MANAGEMENT
18/11/2020 DVPL001754	514532	360.00 £0.00	FAST FIX	REV DEVELOPMENT STATIONERY - EXTERNAL	PLANNING GENERAL
18/11/2020 ENBM039536	OP/1092446	764.46 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	
18/11/2020 ENBM039645	15662	378.00 £0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	
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 CON	
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		PJCAP 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	NET EINGINEEKING & HYGIENE SUPPLIES	LIREV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT	I IVIANKEIS

18-01-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	18/11/2020 CUAH003051	5200218784	8,550.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
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### 12-12-12-12-12-12-12-12-12-12-12-12-12-1	18/11/2020 ENBM039636	INV4022923	295.00 £0.00	LUSTALUX LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	T BUILDINGS MANAGEMENT
SALE PARTICIONE AMERICANE ASSEST DOT AMERICANE AM	18/11/2020 ENBM039618	SI - 00018611	1,525.20 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
SIL1/1000 CS16001259	18/11/2020 CSHR001299		812.23 £0.00	MATRIX SCM LTD	REV CORPORATE SER' AGENCY STAFF COSTS	
MATERIOR CO-MINISTER MATERIOR S. 15.24 0.00 MATERIOR CO-MINISTER MATERIOR CO-MINI						
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MATERIANS 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.05 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.048 10.04			•			
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1911/2002 PRINOS027 95.997 30.00 E 0.00 NORTH A WESTERN LANCASHIE CHAMBER SPECIFIED SUBJECT PRINTINGS MEDIA (1911) 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 1911 191	• •					
18/11/2002 PNISODE132 SURGEYTZPINN	18/11/2020 ENNS006175	35033	12,348.00 £0.00	MGB	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	Γ WASTE MANAGEMENT
19.11.12.000 NO.0001161 SUG0377728WW 40.28 0.00	18/11/2020 CEPS000327	85597	300.00 £0.00	NORTH & WESTERN LANCASHIRE CHAMB	SEREV CHIEF EXECUTIVE SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
19.11.12.00 ENNOS0117 SL08377738WY	18/11/2020 ENNS006113	SL06377726INV		NORTHGATE VEHICLE HIRE (NORTH WEST	[] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
1,911,1000 PINNSOG1319 SL06377738NW				·	•	
18,117,100 FINSOSO1270 SILOS\$777381NV 233.16 ft 0.00 NORTHGATE VEHICLE HISE (MORTH WEST)REV ENWINGOMENT SILONES MARAGEMENT				· · · · · · · · · · · · · · · · · · ·		
19.11/12/02 ENNSOG122 SUG977738NW 29.15 E.0.00 NORTH-GAT VERICE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES BUILDINGS MANAGEMENT 18.01/12/02 ENNSOG123 SUG977734NW 29.15 E.0.00 NORTH-GAT VERICE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG124 SUG977734NW 29.15 E.0.00 NORTH-GAT VERICE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG124 SUG977734NW 29.15 E.0.00 NORTH-GAT VERICE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG124 SUG977734NW 29.15 E.0.00 NORTH-GAT VERICE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG125 SUG977734NW 29.00 NORTH-GAT VERICE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG125 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG125 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG130 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG130 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG130 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG130 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG131 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG133 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG134 SUG977734NW 25.90 E.0.00 NORTH-GAT VERICLE HIRE (NORTH WEST, REV ENVIRONMENT SHORT TERM HIRE-VERICLES 18.01/12/02 ENNSOG135 SUG977734NW 25.90 E.0.00 N				· · · · · · · · · · · · · · · · · · ·		
18 11/2020 ENNSOG 122 SL06377738NW 25.9 6 FO.00 NORTHGAT VEHICLE HIR (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18 11/2020 ENNSOG 124 SL06377736NW 25.9 6 FO.00 NORTHGATE VEHICLE HIR (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18 11/2020 ENNSOG 126 SL06377736NW 25.9 6 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18 11/2020 ENNSOG 126 SL06377736NW 25.0 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 126 SL06377736NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 126 SL06377736NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 126 SL06377736NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 136 SL06377736NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 136 SL06377736NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 136 SL06377734NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 136 SL06377734NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18 11/2020 ENNSOG 136 SL06377734NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18 11/2020 ENNSOG 136 SL06377838NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18 11/2020 ENNSOG 136 SL06377838NW 25.9 5 FO.00 NORTHGATE VEHICLE HIRE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18 11/2020 ENNSOG				·	•	
19/11/2002 ENNSOB6123 SUG677758NW 29.3 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6125 SUG677775NW 29.3 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV (USTOMER SERV SHORT TERM HIRE-VEHICLES EVENTS 18/11/2002 ENNSOB6127 SUG677775NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV (USTOMER SERV SHORT TERM HIRE-VEHICLES PARKS 18/11/2002 ENNSOB6127 SUG677775NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV (USTOMER SERV SHORT TERM HIRE-VEHICLES PARKS 18/11/2002 ENNSOB6128 SUG677775NW 430.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/2002 ENNSOB6128 SUG677775NW 430.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/2002 ENNSOB6130 SUG677774NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/2002 ENNSOB6134 SUG67774NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6134 SUG67774NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6134 SUG67774NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6134 SUG67774NW 420.2 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6135 SUG67774NW 450.5 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6136 SUG67774NW 450.5 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2002 ENNSOB6136 SUG67774NW 450.5 is 60.00 NORTH-GATE VEHICLE HIKE (NORTH WEST) PREV ENVIRONM				· · · · · · · · · · · · · · · · · · ·		
18/11/2002 ENNSOR5124 SJ06377736NW 25.3 96 E0.00 NORTHGAT EVENELE HIRE (NORTH WEST) REV ENVIRONMER SERVISIONES THEM HIRE VEHICLES PARKS 18/11/2002 ENNSOR5125 SJ06377736NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES PARKS 18/11/2002 ENNSOR5128 SJ06377736NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES PARKS 18/11/2002 ENNSOR5128 SJ06377736NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES PARKS 18/11/2002 ENNSOR5128 SJ06377741NW 25.3 96 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES PARKS 18/11/2002 ENNSOR5138 SJ06377741NW 25.3 96 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES PARKS 18/11/2002 ENNSOR5138 SJ06377741NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES STEET SCENE 18/11/2002 ENNSOR5138 SJ06377741NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES STEET SCENE 18/11/2002 ENNSOR5138 SJ06377741NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES STEET SCENE 18/11/2002 ENNSOR5138 SJ06377746NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES STREET SCENE 18/11/2002 ENNSOR5138 SJ06377746NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES BUILDINGS MANAGEMENT 18/11/2002 ENNSOR5138 SJ0637786NW 420.28 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES BUILDINGS MANAGEMENT 18/11/2002 ENNSOR5138 SJ06377881NW 253.96 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE VEHICLES BUILDINGS MANAGEMENT 18/11/2002 ENVIRONS HIRE VEHICLES PARKS 18/11/2002 ENVIRONS HIRE VEHICLES PARKS 18/11/2002 ENVIRONS HIRE VEHICLES PARKS 18/	• •			· · · · · · · · · · · · · · · · · · ·		
19.11/12/02 ENNSOG252 SUG377731NV 223.6 E.O.0 NORTHGATE VEHICLE HIR (NORTH WEST) REV VENISONMENT SHORT TERM HIRE VEHICLES PARS				· ·	•	
18/11/2002 ENNSOR01275 SUG937773RNW 420.28 (D.00 NORTH-MATE VEHICLE HIRE (MORTH WEST) REV ENVIRONMENTS SHORT TERM HIRE-VEHICLES PARKS 18/11/2002 ENNSOR0128 SUG937773RNW 439.92 (D.00 NORTH-MATE VEHICLE HIRE (MORTH WEST) REV ENVIRONMENTS SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT SHORT MANAGEMENT SHORT TERM HIRE-VEHICLES PARKS SHORT TERM HIRE-VEHIC	· ·					
18/11/2020 ENNSOBE218	• •			•	•	
18/11/2020 ENNS006139 SL0637774INN 25.3.9 & ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES PARKS 18/11/2020 ENNS006131 SL06377742INN 25.3.9 & ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES PARKS 18/11/2020 ENNS006132 SL06377742INN 420.28 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES PARKS 18/11/2020 ENNS006133 SL06377744INN 420.28 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES PARKS 18/11/2020 ENNS006134 SL06377746INN 420.28 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006134 SL06377746INN 420.28 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006135 SL06377746INN 420.28 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006135 SL06377746INN 586.32 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006135 SL06377746INN 586.32 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006136 SL06377746INN 23.36 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006136 SL06377746INN 23.36 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006136 SL06377746INN 23.36 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006136 SL06377746INN 23.36 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNYRONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNS006136 SL06377746INN 23.36 ED.00 NORTHGATE VEHICLE HIRE (NORTH WEST REV ENNSONMENT SHORT TEAM HIRE-VEHICLES STREET SCENE 18/11/2020 EN	18/11/2020 ENNS006127	SL06377738INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	TREV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
19/11/2020 ENNSONG513 SL0637774INV 25.3.9.6 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/2020 ENNSONG512 SL0637774INV 42.0.2.8 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNSONG513 SL0637774INV 420.2.8 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/2020 ENNSONG513 SL0637774INV 420.2.8 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG514 SL0637774INV 450.2.8 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNSONG514 SL0637774INV 450.5.2 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/2020 ENNSONG514 SL0637774INV 450.5.2 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNSONG518 SL0637788INV 253.96 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES SULDINGS MANAGEMENT 18/11/2020 ENNSONG518 SL0637788INV 253.96 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 SL0637788INV 293.16 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 SL0637788INV 293.16 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 SL0637788INV 293.16 E.O.D NORTHGATE VEHICLE HIRE (NORTH WEST IREV ENNYRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 STORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 STORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 STORT TERM HIRE-VEHICLES STREET SCENE STORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSONG518 STO	18/11/2020 ENNS006128	SL06377739INV	430.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	[] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/11/200 ENNSO06132 \$1,06377743MV \$23,96 6.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STEET SCENE 18/11/200 ENNSO06133 \$1,06377743MV \$42,02 8 6.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STEET SCENE 18/11/200 ENNSO06134 \$1,06377745MV \$42,02 8 6.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STEET SCENE 18/11/200 ENNSO06135 \$1,06377746MV \$42,02 8 6.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06136 \$1,06377746MV \$40,02 8 6.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06137 \$1,06377748MV \$86,32 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,0637788MV \$86,32 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,0637788MV \$20,00 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,0637788MV \$20,00 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,06377828MV \$20,00 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,06377828MV \$20,00 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,06377828MV \$20,00 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,06377828MV \$20,00 £ 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST HEZ ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCENE 18/11/200 ENNSO06138 \$1,06377828MV \$20,00 £ 0.00	18/11/2020 ENNS006129	SL06377740INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	[] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
19/11/2002 ENNSORI 19/11/2				· · · · · · · · · · · · · · · · · · ·		
19/11/2002 ENNSO06134				· · · · · · · · · · · · · · · · · · ·		
19/11/2020 ENNSO06134 SL06377745INV 29.3 16 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCRE 19/11/2020 ENNSO06136 SL06377747INV 45.0 52 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCRE 19/11/2020 ENNSO06136 SL06377747INV 45.0 52 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES STREET SCRE 19/11/2020 ENNSO06138 SL06377881INV 25.3 05 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BLUILDINGS MANAGEMENT 18/11/2020 ENNSO06138 SL06377882INV 30.0 2 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BLUILDINGS MANAGEMENT 18/11/2020 ENNSO06138 SL06377882INV 30.0 2 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BLUILDINGS MANAGEMENT 18/11/2020 ENVIRONMENT SHORT TERM HIRE-VEHICLES BLUILDING MANAGEMENT 18/11/2020 ENVIRONMENT SHORT TERM HIRE-VEHICLES BLUILDINGS MANAGEMENT 18/11/2020 ENVIRONMENT SHORT TERM HIRE-VEHICLES BLUILDING MANAGEMENT 18/				·	•	
18/11/2020 ENNSO06135	• •			· · · · · · · · · · · · · · · · · · ·		
18/11/2020 ENNSO06136 SL06377748INW 58.52 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES EVENSE 18/11/2020 ENNSO06138 SL0637788INW 253.96 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSO06138 SL0637788INW 30.02 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 ENNSO06148 SL0637788INW 30.02 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 EURODOCATE 97784680 955.34 £0.00 OFFICE DEPOT UK LTD REV CUSTOMER SERV PURCHASE. MATERIALS PRINT UNIT 18/11/2020 EURODOCATE 18/11/2020 EURODO				· · · · · · · · · · · · · · · · · · ·		
18/11/20/20 ENNSO06137 SL06377881NV 25.9 56 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST] REV EVAINONENT SHORT TERM HIRE-VEHICLES PARKS 18/11/20/20 ENNSO06139 SL06377882INV 20.0 2.0 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/20/20 ENNSO06138 SL06377882INV 20.0 £0.00 NORTHGATE VEHICLE HIRE (NORTH WEST] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS PARKS 18/11/20/20 ENNSO06138 SL06377882INV 29.1 £6.00 NORTHGATE VEHICLE HIRE (NORTH WEST] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS PAR						
18/11/2020 ENNSO06138 SL06377882INV 30.0.2 of 0.00 NORTHGATE VEHICLE HIRE (NORTH WEST) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT	• •			· · · · · · · · · · · · · · · · · · ·		
18/11/2020 ENNSO06139 SL06377882INV 300.20 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES PARKS 18/11/2020 ENNSO06148 SL06377880INV 293.16 E0.00 NORTHGATE VEHICLE HIRE (NORTH WEST] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES BUILDINGS MANAGEMENT 18/11/2020 CUPH002655 977586640 690.35 E0.00 OFICE DEPOT UK LTD REV CUSTOMER SERV PURCHASE - MATERIALS PRINT UNIT 18/11/2020 CUAH002910 S118692 1092998 558.12 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV PURCHASE - MATERIALS PRINT UNIT S1/11/2020 CUAH002922 S119097 1093399 325.045 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002934 S119097 1094979 500.85 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002937 S121502 1094979 500.85 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 S121562 1095436 634.49 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 S121562 1095436 634.49 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 S121562 1095436 634.49 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 S121562 1095436 634.49 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 S121562 1095436 304.09 E0.00 RIBBLE TECHNOLOGY (PRESTON) LTD REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE S18141/2020 CUAH002997 S121562 1095436 304.09 E0.00 RIBBLE TECHNOLOGY (PRESTON) LTD REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE S1814	• •			· · · · · · · · · · · · · · · · · · ·		
18/11/2020 CUPU002615 97786640 90.35 £0.00 9FICE DEPOT UK LTD REV CUSTOMER SERV PURCHASE - MATERIALS PRINT UNIT 18/11/2020 CUDH002910 18/11/2020 CUDH002910 18/11/2020 CUDH002910 18/11/2020 CUDH002912 18/11/2020 CUDH002914 18/11/2020 CUDH002914 18/11/2020 CUDH002914 18/11/2020 CUDH002917 18/11/2020 CUDH0029	18/11/2020 ENNS006139	SL06377882INV	300.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
18/11/2020 CUPH0002565 97586640 690.35 E0.00 OFFICE DEPOT UK LTD REV CUSTOMER SERV PURCHASE - MATERIALS PRINT UNIT 18/11/2020 CUAH002910 S118992 19092998 558.12 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002934 S119971 19093999 312.58 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002994 S11997 19093999 312.58 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002971 S121103 1095097 267.53 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 S121562 1095436 634.49 E0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 ENBM039578 7970 1,215.00 E0.00 RIBBLE TECHNOLOGY (PRESTON) LTD REV ENVIRONMENT PURCHASE - MATERIALS PRINT UNIT UNIT UNIT UNIT UNIT UNIT UNIT U	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 CUAH002910 \$118892 199298 \$58.12 6.0.0 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002924 \$11997 1993399 \$312.58 6.0.0 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002958 \$12101 199497 \$50.85 6.0.0 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002971 \$121103 1095097 \$267.53 6.0.0 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002997 \$121562 1095436 634.49 6.0.0 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 ENBM039578 7970 1,215.00 6.0.0 RIVERSIDE TRUCK REVERSIDE TRUCK REVERSION REVERSI	18/11/2020 CUPU002615	977494680	955.34 £0.00	OFFICE DEPOT UK LTD	REV CUSTOMER SERV PURCHASE - MATERIALS	PRINT UNIT
18/11/2020 CUAH002922 \$119097 1093399 \$25.045 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - ORY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002936 \$112101 1094979 \$50.85 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE 18/11/2020 CUAH002971 \$121103 1095097 \$26.53 £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 ENBM039578 \$7970 \$1,215.00 £0.00 RIBBLE TECHNOLOGY (PRESTON) LTD REV ENVIRONMENT PURCHASE - MATERIALS PARKS 18/11/2020 ENBM039578 \$7970 \$1,215.00 £0.00 RIBBLE TECHNOLOGY (PRESTON) LTD REV ENVIRONMENT PURCHASE - MATERIALS PARKS 18/11/2020 CUH4002920 \$87655 300.00 £0.00 ROAD SAFETY SERVICES LTD REV CUSTOMER SERV SUMMER EVENTS EVENTS 18/11/2020 ENBM039590 \$125703 3,730.24 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERV PURCHASE - MATERIALS PRINT UNIT 18/11/2020 ENBM039504 \$1476 \$280.00 £0.00 SERVICE OFFSET SU						
18/11/2020 CUAH002934	• •					
18/11/2020 CUAH002968						
18/11/2020 CUAH002971	-, ,					
18/11/2020 CUAH002997						
18/11/2020 ENBM039578 7970 1,215.00 £0.00 RIBBLE TECHNOLOGY (PRESTON) LTD REV ENVIRONMENT PURCHASE - MATERIALS PARKS 18/11/2020 DVPL001749 1V675694 766.00 £0.00 RIVERSIDE TRUCK RENTAL LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 18/11/2020 CUAH003061 2020 710.00 £0.00 RT PRODUCTIONS LTD REV CUSTOMER SERV PURCHASE - MATERIALS EVENTS 18/11/2020 ENBM039590 125703 3,730.24 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERV WITCE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 CUPU02653 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 SERVICE OFFSET SUPPLIES LIMITED REV CUSTOMER SERV PURCHASE - MATERIALS PRINT UNIT 18/11/2020 ENBM039630 10.00 £0.00 SERVICE OFFSET SUPPLIES LIMITED REV ENVIRONMENT MICE BUILDINGS STRUCTURES CONT BUILDINGS MANAGEMENT 18/11/2020 ENBM039630 024117 312.51 £0.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT BUILDINGS MANAGEMENT 18/11/2020 ENBM039630 10.00 \$11.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 ENBM039630 10.00 \$11.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 ENBM039630 10.00 \$11.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 ENBM039630 10.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 ENBM039630 10.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 ENBM039630 10.00 STR TO ACTION LTD. REV CUSTOMER SERV MICE BUILDINGS STRUCTURES CONT GUILD HALL 18/11/2020 ENBM039630 10.00 STR TO ACTION LTD. REV CUSTOMER SERV PROFESSIONAL FEES - CO-OPERATIVE POLICY AND SOCIAL JUSTICE 18/11/2020 ENBM039630 10.00 STR TO ACTION LTD. REV CUSTOMER SERV PROFESSIONAL FEES - CO-OPERATIVE POLICY AND SOCIAL JUSTICE 18/11/2020 ENBM039630 10.00 STR TO ACTION LTD. REV CUSTOMER SERV PROFESSIONAL FEES - CO-OPERATIVE POLICY AND SOCIAL JUSTICE 18/11/2020 ENBM0						
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	18/11/2020 CUIT001807	57345	3,528.00 £0.00			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 VEHICL	ES STREET SCENE
25/11/2020 ENNS006184	723	1,730.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT REMOVAL OF ABANDONED VEHICL	ES STREET SCENE
25/11/2020 ENBM039612	2	1,493.21 £0.00	CHRISTOPHER FARQUHAR	REV ENVIRONMENT GROUNDS MAINTENANCE - LEISUR	
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 770804013	14.28 £0.00	CANON UK LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
25/11/2020 CSAC001411 25/11/2020 CSAC001411	770804013	34.27 £0.00 28.56 £0.00	CANON UK LTD CANON UK LTD	REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN PROPERTY SERVICES
25/11/2020 CSAC001411 25/11/2020 CSAC001411	770804013	5.71 £0.00	CANON OK LTD	REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
25/11/2020 CSAC001411 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 4871	61.38 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/11/2020 CUAH003086 25/11/2020 CUAH003087	4870	1,500.00 £0.00 2,500.00 £0.00	DAVID BREWITT LTD DAVID BREWITT LTD	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY
25/11/2020 COAH003087 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 CONTRA	
25/11/2020 ENBM039679	C	800.00 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTR	
25/11/2020 ENBM039691	600010448	360.00 £0.00		REV ENVIRONMENT ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
25/11/2020 CUCE000181	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/REFURBISH	
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		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	77.24 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180 25/11/2020 ENNS006180	34050 34050	77.24 £0.00 77.24 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
25/11/2020 ENNS000180 25/11/2020 ENNS006180	34050	57.93 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180 25/11/2020 ENNS006180	34050	57.93 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180 25/11/2020 ENNS006180	34050	38.62 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	38.62 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180	34050	57.93 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L	TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180	34050	115.86 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	115.86 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180	34050	38.62 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	38.62 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180	34050	57.93 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	57.93 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180 25/11/2020 ENNS006180	34050 34050	96.55 £0.00 96.55 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
25/11/2020 ENNS006180 25/11/2020 ENNS006180	34050	96.55 £0.00 96.55 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180 25/11/2020 ENNS006180	34050	96.55 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180	34050	77.24 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	77.24 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	STREET SCENE
25/11/2020 ENNS006180	34050	57.93 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS	WASTE MANAGEMENT
25/11/2020 ENNS006180	34050	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES L	TREV 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 46981	527.73 £0.00	MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT
25/11/2020 CUAH003076	INV280065	445.02 £0.00 780.00 £0.00	MUSEUMS & GALLERIES LTD MYERSCOUGH COLLEGE	REV CUSTOMER SERV PURCHASE - RESALE GOODS REV ENVIRONMENT TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY PARKS
25/11/2020 ENBM039687 25/11/2020 ENBM039720	12670	393.39 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMEN	
25/11/2020 CUIT001503	91431397	1,178.33 £0.00	NORTH WEST FOWER WASHER NORTHGATE PUBLIC SERVICES UK LTD	REV CUSTOMER SERV PURCHASE OF IT EQUIPMENT	SHARED SERVICES
25/11/2020 CUIT001709	50033583	-1,178.33 £0.00 -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 CON	
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 SUP	PREV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
25/11/2020 DVPL001756	121987	113.40 £0.00	STANDING STONE DRAWING OFFICE SUP	PREV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
25/11/2020 DVPL001756	121987	113.40 £0.00		PREV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
25/11/2020 DVPL001756	121987	113.40 £0.00		P REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
25/11/2020 DVPL001756	121987	113.40 £0.00		P REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
25/11/2020 DVPL001756	121987	113.40 £0.00		P REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
25/11/2020 DVPL001756	121987	226.80 £0.00		P REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
25/11/2020 ENNS006179	11029 22467	750.00 £0.00	THE LANCASHIRE WILDLIFE TRUST VIP-SYSTEM LIMITED	REV ENVIRONMENT MINOR MAINTENANCE/REFURBISHI	
25/11/2020 ENEH004554 25/11/2020 ENBM039685	52463	5,976.03 £0.00 1,180.80 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT PURCHASE - MATERIALS REV DEVELOPMENT AGENCY STAFF COSTS	LICENSING SERVICES 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 C011001828 25/11/2020 ENBM039690	25393	576.90 £0.00	WORKFORM UK LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
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 CON	
02/12/2020 ENBM039709	A 944	450.00 £0.00	A MIDDLETON	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	
02/12/2020 ENEG003237	A 941	260.00 £0.00	A MIDDLETON	REV ENVIRONMENT GROUNDS MAINTENANCE - CONTRA	
02/12/2020 ENNS006172	A 938	3,258.00 £0.00	A MIDDLETON	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	
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 - GENER	A BUILDINGS MANAGEMENT
02/12/2020 ENBM039489	489	400.00 £0.00	JOSEPH NOBLETT	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
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 CHA	
02/12/2020 ENBM039724	INV1745	4,762.00 £0.00	AMAC TRAFFIC MANAGEMENT LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	
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	
02/12/2020 CUAH003041	INV - UK - 34010	255.26 £0.00	BIOPAK UK LTD	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCK	
02/12/2020 CUAH003089	INV - UK - 35177	395.23 £0.00	BIOPAK UK LTD	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCH	
02/12/2020 DVPL001763 02/12/2020 CUIT001833	INV - 0437 4042454	3,000.00 £0.00 550.39 £0.00	C P VIABILITY LTD CCS MEDIA LIMITED	REV DEVELOPMENT PROFESSIONAL FEES REV CUSTOMER SERV ICT STRATEGY PROJECT	DEVELOPMENT CONTROL ICT SERVICES
02/12/2020 C011001833 02/12/2020 ENNS006207	4042454 80996950	810.00 £0.00		D REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMEN	
02/12/2020 ENNS006207 02/12/2020 CURV002387	061466	293.98 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
02/12/2020 CURV002387 02/12/2020 CURV002390	061470	1,335.05 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/12/2020 CURV002390 02/12/2020 CURV002391	061469	392.28 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
02/12/2020 CURV002391 02/12/2020 CURV002393	061467	1,061.85 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
02/12/2020 CONVOUZ333		1,001.00 10.00	Chinquirer	NEV COSTOWIER SERVI OSTAGE COSTS	STRINED 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	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC BUILDINGS MANAGEMENT	
02/12/2020 ENBM039726	20105276	968.79 £0.00	FACULTATIEVE 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	•	L 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 34438	861.84 £0.00 1.229.97 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL DEVELOPMENT CONTROL REV CUSTOMER SERV CLOTHING & UNIFORMS HARRIS MUSEUM AND ART GALLERY	
02/12/2020 CUAH003109 02/12/2020 ENNS006229	34524	1,229.97 £0.00 294.00 £0.00		1REV CUSTOMER SERV CLOTHING & UNIFORMS HARRIS MUSEUM AND ART GALLERY 1REV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANAGEMENT	
02/12/2020 ENNS006229 02/12/2020 ENNS006229	34524	294.00 £0.00 294.00 £0.00		1REV ENVIRONMENT CLOTHING & UNIFORMS STREET SCENE	
02/12/2020 ENNS006229	34524	216.00 £0.00		TREV ENVIRONMENT CLOTHING & UNIFORMS WASTE MANAGEMENT	
02/12/2020 ENNS006229	34524	216.00 £0.00		TREV 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	LANCASTER CITY COUNCIL	REV ENVIRONMENT TRADE WASTE DISPOSAL INCL LFT WASTE MANAGEMENT	
02/12/2020 CSHR001310 02/12/2020 ENBM039775	cdi539296 6831	281.25 £0.00 8,326.05 £0.00	LANCASTER CITY COUNCIL LANDSCAPE ENGINEERING LIMITED	BALANCE SHEET PAYROLL - CAR PARK DEDUCTIONS BALANCE SHEET CAP ENVIRONMENT PRIVATE MAIN CONTRACTOR PARK AND STREET SCENE	
02/12/2020 ENBM039773 02/12/2020 CSHR001303	221074	24,721.90 £0.00	LITE LTD	REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERAL BUILDINGS MANAGEMENT	
02/12/2020 CSHR001303 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 02/12/2020 CSHR001314	MATRIX36858 MATRIX36858	2,055.00 £0.00 481.82 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERV AGENCY STAFF COSTS HARRIS MUSEUM AND ART GALLERY REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY	
02/12/2020 CSHR001314 02/12/2020 CSHR001307	RW140156 - 2	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SER' MEDICAL FEES - GENERAL HUMAN RESOURCES	
02/12/2020 CSHR001307 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	RTPI 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 STONEFISH SOFTWARE LIMITED	BALANCE SHEET STOCKS-CENTRAL STORES BALANCE SHEET REV CORPORATE SER'ICT STRATEGY PROJECT HUMAN RESOURCES	
02/12/2020 CSHR001312 02/12/2020 CSLG000788	1253 3709958	6,000.00 £0.00 1,115.42 £0.00	VENN GROUP LIMITED	REV CORPORATE SER'ICT STRATEGY PROJECT HUMAN RESOURCES REV CORPORATE SER'AGENCY STAFF COSTS LEGAL SERVICES	
02/12/2020 CSLG000788 02/12/2020 ENBM039737	52686	1,113.42 £0.00 1,212.80 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES	
02/12/2020 ENBM039737 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	
05, 12, 2020 1110111055020		3,024.30 10.00	. C.L.III I OTTEN EID	CONTINUE DOLLAR MAINTENANCE OF FEMALE CONTINUE DOLLAR MAINTENANCE DAL MAINTENANCE DOLLAR MAINTENANCE DOLLAR MAINTENANCE DA MAINTENANCE DOLLAR MAIN	

09/12/2020 ENBM039829	6581	521.40 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS	I REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	T GUILD HALL
09/12/2020 ENBM039829	6581	4,171.00 £0.00		IREV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
09/12/2020 ENBM039829	6581	173.80 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS	I REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERA	A 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 LIKELIANTED	REV CORPORATE SER' PRINTING - EXTERNAL	ELECTORAL SERVICES
09/12/2020 ENEH004561 09/12/2020 ENEH004563	C/HR207320 C/HR207338	6,375.00 £0.00 6,355.89 £0.00	CIVICA UK LIMITED CIVICA UK LIMITED	REV ENVIRONMENT DIRECT ICT CHARGES REV ENVIRONMENT DIRECT ICT CHARGES	ENVIRONMENTAL HEALTH GENERAL ENVIRONMENTAL HEALTH GENERAL
09/12/2020 ENEG004565 09/12/2020 ENEG003248	1521	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAI	
09/12/2020 ENBM039799	82038	322.14 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
09/12/2020 ENBM039800	82039	322.14 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
09/12/2020 ENBM039806	82080	571.32 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
09/12/2020 ENBM039813	82081	266.89 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	T 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	
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	
09/12/2020 ENBM039805	2869	990.00 £0.00	FENCE SUPPLIES UK	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	
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 1253	16,500.00 £0.00 800.24 £0.00	GRANT THORNTON UK LLP IMAG LTD	REV CORPORATE SER' AUDIT FEES REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	CORPORATE EXPENSES
09/12/2020 ENBM039831 09/12/2020 CUIT001838	5080283	4,512.50 £0.00	INSIGHT DIRECT (UK) LTD	REV CUSTOMER SERV PURCHASE OF TOOLS & EQUIPMENT	ICT SERVICES
09/12/2020 C011001838 09/12/2020 ENPK000329	9654989	4,561.75 £0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
09/12/2020 ENPK000329	SI120323	330.00 £0.00		C 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		LIREV ENVIRONMENT PURCHASE - MATERIALS	PARKS
09/12/2020 ENBM039154	32058	19.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES I	LIREV 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 09/12/2020 CSHR001315	MATRIX36957 MATRIX36957	1,987.29 £0.00 392.08 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT AGENCY STAFF COSTS REV ENVIRONMENT AGENCY STAFF COSTS	WASTE MANAGEMENT PARKS
09/12/2020 CSHR001315 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 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	SL06418418INV	420.28 £0.00	•	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020 ENNS006188	SL06418417INV	293.16 £0.00		T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020 ENNS006189	SL06418416INV	420.28 £0.00		T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS STREET SCENE
09/12/2020 ENNS006190 09/12/2020 ENNS006191	SL06418415INV SL06418414INV	420.28 £0.00 253.96 £0.00	·	T)REV ENVIRONMENT SHORT TERM HIRE-VEHICLES T]REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE PARKS
09/12/2020 ENNS006191 09/12/2020 ENNS006193	SL06418414INV SL06418412INV	253.96 £0.00 253.96 £0.00	·	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
09/12/2020 ENNS006193 09/12/2020 ENNS006194	SL06418411INV	277.02 £0.00	·	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/12/2020 ENNS006195	SL06418410INV	420.28 £0.00	•	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	PARKS
09/12/2020 ENNS006197	SL06418408INV	293.16 £0.00		T) REV CUSTOMER SERV SHORT TERM HIRE-VEHICLES	EVENTS
09/12/2020 ENNS006198	SL06418407INV	293.16 £0.00		T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020 ENNS006199	SL06418406INV	253.96 £0.00	·	, T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020 ENNS006200	SL06418405INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020 ENNS006201	SL06418404INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/12/2020 ENNS006202	SL06418403INV	253.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT

09/12/2020 ENNS006203	SL06418402INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WES	T] REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
09/12/2020 ENNS006204	SL06418401INV	420.28 £0.00	•	•	STREET SCENE
09/12/2020 ENNS006205	SL06418400INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WES	T) REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	STREET SCENE
09/12/2020 ENNS006206	IW05300796	425.23 £0.00	NORTHGATE VEHICLE HIRE (NORTH WES	T) 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	
09/12/2020 ENEG003251	00014481	787.98 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	
09/12/2020 ENEG003251	00014481	578.27 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	
09/12/2020 ENEG003251	00014481	578.27 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRAC	
09/12/2020 ENEG003251	00014481	203.35 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	
09/12/2020 ENEG003251	00014481	578.27 £0.00	NSL LIMITED	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	
09/12/2020 ENEG003251 09/12/2020 ENEG003251	00014481 00014481	96.01 £0.00 277.63 £0.00	NSL LIMITED NSL LIMITED		CAR PARKING CAR PARKING
09/12/2020 ENEG003251 09/12/2020 ENEG003251	00014481	73.13 £0.00	NSL LIMITED		CAR PARKING CAR PARKING
09/12/2020 ENEG003251	00014481	73.13 £0.00 73.13 £0.00	NSL LIMITED		CAR PARKING
09/12/2020 ENEG003251	00014481	73.13 £0.00	NSL LIMITED		CAR PARKING
09/12/2020 CUAH003039	S122826 I096529	390.57 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS	
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		HARRIS MUSEUM AND ART GALLERY
09/12/2020 ENBM039782	67924265	290.61 £0.00	PHS GROUP PLC		BUILDINGS MANAGEMENT
09/12/2020 ENBM039782	67924265	245.47 £0.00	PHS GROUP PLC		BUILDINGS MANAGEMENT
09/12/2020 ENBM039783	67923686	1,020.82 £0.00	PHS GROUP PLC		BUILDINGS MANAGEMENT
09/12/2020 ENBM039783	67923686	285.76 £0.00	PHS GROUP PLC		HARRIS MUSEUM AND ART GALLERY
09/12/2020 ENBM039783	67923686	275.33 £0.00	PHS GROUP PLC		PARKS
09/12/2020 ENBM039783	67923686 080	9.27 £0.00	PHS GROUP PLC PRESTON BRITMAC	REV DEVELOPMENT CLEANING & DOMESTIC CHARGES REV DEVELOPMENT SECURITY FEES - PROPERTY MANAGE	PROPERTY SERVICES
09/12/2020 ENBM039779 09/12/2020 ENBM039803	079	1,456.13 £0.00 622.62 £0.00	PRESTON BRITIMAC PRESTON BRITIMAC	REV DEVELOPMENT SECURITY FEES - PROPERTY MANAGE	
09/12/2020 CNBM039803 09/12/2020 CUAH003107	PCM002	465.26 £0.00			EVENTS
09/12/2020 COANOUS107 09/12/2020 ENBM039777	240858	526.30 £0.00	PRESTON PLYWOOD SUPPLIES	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	
09/12/2020 ENNS006089	60136293	300.00 £0.00	RENTOKIL INITIAL UK LTD		WASTE MANAGEMENT
09/12/2020 ENNS006142	60137483	440.50 £0.00	RENTOKIL INITIAL UK LTD		WASTE MANAGEMENT
09/12/2020 ENNS006166	60139462	370.00 £0.00	RENTOKIL INITIAL UK LTD		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		HARRIS MUSEUM AND ART GALLERY
09/12/2020 DVPL001764	45281	315.00 £0.00	RTPI NORTH WEST REGION		PLANNING POLICY
09/12/2020 ENBM039819	126138	320.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT MTCE BUILDINGS STRUCTURES CONT	
09/12/2020 ENEG003250	126139	440.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT	
09/12/2020 ENBM039809 09/12/2020 CSAC001444	2053 01967317	4,940.00 £0.00 445.62 £0.00	SMITHY JOINERY SPECIALISTS LTD TANTERTON CHRISTIAN FELLOWSHIP	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT BALANCE SHEET SUNDRY DEBTORS REFUNDS	BALANCE SHEET
09/12/2020 C3AC001444 09/12/2020 ENBM039810	56217	255.00 £0.00	TECHNOLOGY SOLUTIONS LTD		BUILDINGS MANAGEMENT
09/12/2020 ENBM039810 09/12/2020 ENBM039820	133907	325.50 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	
09/12/2020 ENBM039821	133908	329.08 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	
09/12/2020 ENNS006233	3769	330.00 £0.00	TRACKER TECH		WASTE MANAGEMENT
09/12/2020 ENNS006239	3770	360.00 £0.00	TRACKER TECH		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		LEGAL SERVICES
09/12/2020 ENBM039772	11666	2,377.25 £0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CONT	
09/12/2020 ENEH004565	22492	2,745.96 £0.00	VIP-SYSTEM LIMITED		LICENSING SERVICES
09/12/2020 ENBM039827	52963	1,244.80 £0.00	VIVID RESOURCING LIMITED		PROPERTY SERVICES
09/12/2020 ENBM039840	uu-INV06003484	1,123.21 £0.00	WATER PLUS PAYMENTS		PARKS
09/12/2020 CSAC001448	IN18US20006044	377.89 £0.00	WHISTL UK LTD	REV CORPORATE SER' TNT CENTRAL POSTAGE COSTS REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRAC	FINANCE
09/12/2020 ENBM039776 09/12/2020 CUIT001853	25574 KX94117	335.93 £0.00 5,518.50 £0.00	WORKFORM UK LTD XMA LTD		. BUILDINGS MANAGEMENT ICT SERVICES
09/12/2020 CUIT001855 09/12/2020 CUIT001855	KX95850	3,036.15 £0.00	XMA LTD		ICT SERVICES
09/12/2020 CSAC001422	12811	500.00 £0.00	ZURICH MUNICIPAL		PARKS
16/12/2020 CJAH003116	GM201119PRE	550.00 £0.00	MISS S MATTHEWS		EVENTS
16/12/2020 CUAH003131	00117248	750.00 £0.00	ANTHONY PADGETT		HARRIS MUSEUM AND ART GALLERY
16/12/2020 CUAH003131	00117248	250.00 £0.00	ANTHONY PADGETT		HARRIS MUSEUM AND ART GALLERY
16/12/2020 ENBM039877	A 946	1,985.00 £0.00	A MIDDLETON	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPMENT	
16/12/2020 ENBM039878	A 947	1,985.00 £0.00	A MIDDLETON	REV ENVIRONMENT PURCHASE MATERIALS & EQUIPMENT	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 CHA	
16/12/2020 ENBM039940	10663	285.00 £0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	
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	N' 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 UN		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 16/12/2020 CSAC001468	5299956 5302099	332.00 £0.00 332.00 £0.00	CIPFA CIPFA	REV CORPORATE SER' PROFESSIONAL FEE PAYMENT REV CORPORATE SER' CONFERENCE FEES	FINANCE FINANCE
16/12/2020 CSAC001468 16/12/2020 CSAC001469	5296737	332.00 £0.00 332.00 £0.00	CIPFA	REV CORPORATE SER' PROFESSIONAL FEE PAYMENT	FINANCE
16/12/2020 CSAC001469 16/12/2020 CSAC001471	5300796	332.00 £0.00 332.00 £0.00	CIPFA	REV CORPORATE SER PROFESSIONAL FEE PAYMENT	FINANCE
16/12/2020 CSAC001471 16/12/2020 CSAU000091	3155550	400.00 £0.00	CIPFA BUSINESS	REV CORPORATE SER' PROFESSIONAL FEE PATMENT 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 OK 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 & EQUIPMEN	ITWASTE MANAGEMENT
16/12/2020 ENNS006259	062062	300.00 £0.00	CRITIQOM LTD	REV ENVIRONMENT LEAFLET DISTRIBUTION	WASTE MANAGEMENT
16/12/2020 CUIT001868	10530727	714.07 £0.00	DAISY CORPORATE SERVICES TRADING LI	NREV CUSTOMER SERV TELEPHONE - LAND LINES	ICT SERVICES
16/12/2020 CUIT001868	10530727	960.29 £0.00	DAISY CORPORATE SERVICES TRADING LI	N 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	N' PARKS
16/12/2020 ENEG003257	1598	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	C CAR PARKING
16/12/2020 ENEG003261	1623	365.70 £0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRA	C' CAR PARKING
16/12/2020 ENBM039852	IEX1002408837	1,750.00 £0.00	EXPERIAN LTD	REV DEVELOPMENT PROFESSIONAL FEES - STATUS ENQU	
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	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	
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 16/12/2020 CSAU000092	Melanie Salisbury 121	863.10 £0.00 2,995.00 £0.00	FRIENDS OF THE HARRIS GRACE GOVERNANCE SOLUTIONS LTD	REV CUSTOMER SERV SS INCOME BOX OFFICE REV CORPORATE SER' PURCHASE OF IT EQUIPMENT	HARRIS MUSEUM AND ART GALLERY INTERNAL AUDIT
16/12/2020 CSAU000092 16/12/2020 CURV002405	121 14774	2,995.00 £0.00 808.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
16/12/2020 CORV002405 16/12/2020 DVPL001773	372649	711.36 £0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL
16/12/2020 DVPL001775 16/12/2020 DVPL001775	375341	793.44 £0.00	JPIMEDIA POBLISHING LTD	REV DEVELOPMENT ADVERTISING - GENERAL	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
16/12/2020 DVFL001773 16/12/2020 ENBM039893	34801	169.95 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 ENBM039893	34801	677.75 £0.00		LIREV ENVIRONMENT PURCHASE - MATERIALS	BUILDING CLEANING
16/12/2020 ENBM039905	34899	255.20 £0.00		LIREV ENVIRONMENT CLOTHING & UNIFORMS	PARKS
16/12/2020 ENNS006247	34763	7.62 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 ENNS006247	34763	7.62 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 ENNS006247	34763	47.28 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 ENNS006247	34763	438.83 £0.00		LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 ENNS006249	34802	273.60 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES I	LIREV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	T 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 CON	IT 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 MANAG	E CEMETERY AND CREMATORIUM
16/12/2020 ENBM039856	125963	1,455.12 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - PROPERTY MANAG	E CEMETERY AND CREMATORIUM
16/12/2020 ENBM039890	126362	598.31 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERV MTCE BUILDINGS STRUCTURES CON	
16/12/2020 ENBM039891	126408	641.76 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT SECURITY FEES - PROPERTY MANAG	
16/12/2020 DVMK000959	2055	1,356.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 DVMK000960	2056	420.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT PURCHASE OF TOOLS & EQUIPMENT	
16/12/2020 CUIT001806	INV02730061	476,063.76 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICT 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 CON	
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 CON	
16/12/2020 CSES001275	843427168 3716902	265.00 £0.00	THOMSON REUTERS VENN GROUP LIMITED	REV CORPORATE SERVE REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
16/12/2020 CSLG000796 16/12/2020 ENBM039870	53263	1,205.37 £0.00 1,180.80 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SER' AGENCY STAFF COSTS REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
16/12/2020 ENBM039870 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 CON	
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 CON	
22/12/2020 ENBM039986	10677	300.00 £0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CON	IT 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	T 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 STOCK	
22/12/2020 ENBM039913	493506	3,998.72 £0.00		C REV ENVIRONMENT SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
22/12/2020 ENBM039930	491436	3,998.72 £0.00		CCREV 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	CHORLEY BOROLICH COUNCIL	REV ENVIRONMENT MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2020 DVPL001780 22/12/2020 ENNS006269	4052447 062190	82,295.11 £0.00 723.67 £0.00	CHORLEY BOROUGH COUNCIL CRITIQOM LTD	REV DEVELOPMENT LOCAL DEVELOPMENT FRAMEWORK REV ENVIRONMENT LEAFLET DISTRIBUTION	WASTE MANAGEMENT
22/12/2020 ENNS006269 22/12/2020 ENNS006273	062190	5,984.40 £0.00	CRITIQOM LTD CRITIQOM LTD	REV ENVIRONMENT LEAFLET DISTRIBUTION REV ENVIRONMENT LEAFLET DISTRIBUTION	WASTE MANAGEMENT WASTE MANAGEMENT
22/12/2020 ENNSOU6275 22/12/2020 CURV002408	061890	327.10 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/12/2020 CURV002408 22/12/2020 CURV002411	061891	1,402.15 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/12/2020 CURV002411 22/12/2020 CURV002412	061894	315.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
22/12/2020 CORVO02412 22/12/2020 CURV002413	061895	1,144.95 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22, 12, 2020 CONVOUZ413		1,177.55 10.00	Chinquire	NEV COSTOWIER SERVI OSTAGE COSTS	JIW MED JERVICES

221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/24) 221/12/2020 (2010/03/	22/12/2020 CURV002421	062060	1,005.61 £0.00	CRITIQOM LTD	REV CUSTOMER SERV POSTAGE COSTS	SHARED SERVICES
22/12/2020 (LONGCOLA) 22/12/2020 (LONGCOLA) 22/12/2020 (LONGCOLA) 22/12/2020 (LONGCOLA) 23/12/2020 (LONGCOLA)			·			
22/12/2002 (CHINODONA) 1.04	• •					
222,022,000 DEG002360 THE CONTROL TH	, ,					
72-72-72-72-72-72-72-72-72-72-72-72-72-7						
27/27/27/20 PAMO09957 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0952 1940/0	• •					
27/27/2000 PAMASH9997 H95500/APP 12-22 200 E.O.M. PERSON P.O.M. PERS						
22/12/2002 DEMONSSYST						
22/12/2009 DEMONSPRING 1459/2004 25,12.00 20 NERGEY 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00 25,12.00						
221121200 DEMONSPORT 1133 ACCURAGE 2218 1 2.00						
2212172002 DEMONSSER 19.2002 DEMONSSER 19.2003 DEMONSSER 19.2004 DEMONSSER 19.2004 DEMONSSER 19.2004 DEMONSSER 19.2004 DEMONSSER 19.2004 DEMONSSER 19.2005 DEMONSS						
22/22/22/22 24 24 25 25 26 26 26 26 26 26	22/12/2020 ENBM039957					
22/22/2002 DEMOSQUES_2 22/22/2002 DEMOSQUE	22/12/2020 ENBM039845	037 - 291210	279.29 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRA	AC BUILDINGS MANAGEMENT
27/27/27/27/27/27/27/27/27/27/27/27/27/2	22/12/2020 CUCE000197	453488	5,880.00 £0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERV OTHER MISC. EXPENSES	COMMUNITY SAFETY
221/12/2002 DVP/1003779 2390	22/12/2020 ENNS006262	6878460	16,024.80 £0.00	ESE WORLD LTD	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMEN	T WASTE MANAGEMENT
27/21/2000 CURTOSTATE 15-44 50.07 ± 10.00 GATEWAY OF TECHNOLOGY IT OF SERVICE CHARGES GUID HALL 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREENHALGHERR REV CUSTOMER SERVIPOPESSONAL RES. GERENAL 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREENHALGHERR REV CUSTOMER SERVIPOPESSONAL RES. GERENAL 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREENHALGHERR REV CUSTOMER SERVIPOPESSONAL RES. GERENAL 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREENHALGHERR REV CUSTOMER SERVIPOPESSONAL RES. GERENAL 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 12/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIAT TOOLS & EQUIPMENT 27/21/2000 CURVOVAZOS 16/25 ± 10.00 GREEN ELEASNG IT REV ENVIRONMENT REVIA	22/12/2020 ENBM039966	OP/1113943	556.56 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPME	N1 PARKS
221/27/2002 14/276 1,900.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500	22/12/2020 DVPL001779	2390	2,200.00 £0.00	FRESHFIELD PR LTD	REV DEVELOPMENT PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
23/23/2000 14996	22/12/2020 CUIT001873	15444	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERV DIRECT ICT CHARGES	GUILD HALL
221/21/2009 DVPL001766 000002846/2021 32.80 0.00 GERNEL LEASHIGLT REV ENVIRONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001766 000002846/2021 32.80 0.00 GERNEL LEASHIGLT REV ENVIRONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001766 000002846/2021 32.80 0.00 GERNEL LEASHIGLT REV ENVIRONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001766 000002846/2021 32.80 0.00 GERNEL LEASHIGLT REV ENVIRONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001766 000002846/2021 32.80 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001766 000002846/2021 32.80 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNEL LEASHIGLT REV ENVERONMENT REPAIR TOOLS & COUPMENT 221/21/2009 DVPL001769 000002832/2021 188.75 0.00 GERNE	22/12/2020 CURV002425	14276	1,500.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	REVENUES
22/12/2002 DVPL001766 000003846/2021 32.90 fto 0 GENEX (EASING*LTD REV ENVIRONMENT RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001766 000002846/2021 32.90 fto 0 GENEX (EASING*LTD REV ENVIRONMENT RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001766 000002846/2021 32.90 fto 0 GENEX (EASING*LTD REV ENVIRONMENT RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001766 000002846/2021 32.90 fto 0 GENEX (EASING*LTD REV ENVIRONMENT RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001766 000002846/2021 35.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001766 000002846/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001767 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001767 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 DVPL001762 000008532/2021 36.54 ft 0.00 GENEX (EASING*LTD REV ENVIRONMENT) RENTAL TOOLS & CIQUIPMENT 22/12/2020 CIRCUIPMENT 22/12/2020 CIRCUI	22/12/2020 CURV002426		·			
22/12/2009 DVPID00766 0000038462/2021 32.90 0.00	22/12/2020 DVPL001766	·				
22/11/2002 DVP1001766 0000028467/2021 32.80 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT PLANNING POLICY 22/11/2002 DVP1001766 0000028467/2021 63.80 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001766 0000028467/2021 63.80 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 0000028467/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 0000028521/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001762 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT REPRIAT LTDGS & COUMMENT 22/11/2002 DVP1001782 00000285321/2021 100.75 E0.00 GERNEE LEASING LTD 22/	22/12/2020 DVPL001766	·				
22/12/2009 DVPLOD/156 D000028842/2021 32.80 E0.00 GERNEL LEASING LTD REV DEVELOPMENT RENALT TOOLS & COUMMENT PLANNING POLICY SEQUEMENT 22/12/2009 DVPLOD/156 D000028842/2021 105.75 E0.00 GERNEL LEASING LTD REV DEVELOPMENT RENALT TOOLS & COUMMENT DEVELOPMENT PLANNING POLICY SEQUEMENT 22/12/2009 DVPLOD/156 D000028532/2021 105.75 E0.00 GERNEL LEASING LTD REV DEVELOPMENT RENALT TOOLS & COUMMENT DEVELOPMENT RENALT TOOLS & COUMMENT DEVELOPMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT DVPLOD/MENT RENALT TOOLS & COUMMENT R						
22/12/2002 DVPL001766 000008462/2021 32.88 (0.00 GERNEL LEASINGLTD RY OEVELOPMENT RINTAL TOOLS & EQUIPMENT DVPLOPMENT CONTROL 22/12/2002 DVPL001782 0000085322/2021 108.75 (0.00 GERNEL LEASINGLTD REV ENVIRONMENT RINTAL TOOLS & EQUIPMENT DVPLOPMENT CONTROL 22/12/2002 DVPL001782 0000085322/2021 108.75 (0.00 GERNEL LEASINGLTD REV ENVIRONMENT RINTAL TOOLS & EQUIPMENT DVPLOPMENT CONTROL 22/12/2002 DVPL001782 0000085322/2021 108.75 (0.00 GERNEL LEASINGLTD REV ENVIRONMENT RENTAL TOOLS & EQUIPMENT DVPLOPMENT DVP						
22/12/2002 DVPLOD1786 000008332/2021 65.54 E0.00 GRENKE LEASING LTD REV DEVLOPMENT ROYAL TOOLS & COUMPNET PROVATE T		·				
22/12/2002 DVPL001782	• •					
22/12/2020 DVPL001782						
22/12/2020 DVPLOD1782 0000065322/2021 108.75 E.0.0 GRENKE LEASING LTD REV ENVIRONMENT RENTAL TOOLS & COUPMENT CITY HIGHWAYS 22/12/2020 DVPLOD1782 0000065322/2021 108.75 E.0.0 GRENKE LEASING LTD REV DVELED/PMENT RENTAL TOOLS & COUPMENT PLANNING POLICY 22/12/2020 DVPLOD1782 0000065322/2021 21.75 D E.0.0 GRENKE LEASING LTD REV DVELED/PMENT RENTAL TOOLS & COUPMENT 22/12/2020 DVPLOD1782 0000065322/2021 21.75 D E.0.0 GRENKE LEASING LTD REV DVELED/PMENT RENTAL TOOLS & COUPMENT 22/12/2020 DVPLOD1782 0000065322/2021 21.75 D E.0.0 GRENKE LEASING LTD REV DVELED/PMENT RENTAL TOOLS & COUPMENT 22/12/2020 CLOROUS A COUPMENT RENTAL TOOLS & COUPMENT DURING POLICY 22/12/2020 CLOROUS A COUPMENT RENTAL TOOLS & COUPMENT DURING POLICY 22/12/2020 CLOROUS A COUPMENT RENTAL TOOLS & COUPMENT DURING POLICY 22/12/2020 CLOROUS A COUPMENT REV CUSTOMER SERV STANDING & COULTEGE EXPENSES 22/12/2020 CLOROUS A COUPMENT REVER A COUPMENT REVER A COUPMENT REVER A COUPMENT 22/12/2020 CLOROUS A COUPMENT REVER A COUPME		·				
22/12/2020 DVPRIODTR2 0000085322/2021 108.75 E0.00 GERNEE LEASING LTD REV DEVELOPMENT RENTAL TOOLS & COUMMENT PLANNING POPULCY						
22/12/2002 DVPDIOTR22 000008532/2001 108.75 E0.00 GRENKE LEASING LTD REV DEVELOPMENT REPLATA TOOLS & CQUIPMENT PLANNING PROJECTS & DESIGN						
22/12/2020 DMPDIO3782 000005832/2021 108.75 £0.00 GRENKE LEASING ITD REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT DEVELOPMENT CONTROL 22/12/2020 EMEH004549 INV27651 528.00 £0.00 GRENKE LEASING ITD REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT DEVELOPMENT CONTROL 22/12/2020 CHEMO04549 INV27651 528.00 £0.00 GRENKE LEASING ITD REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT DEVELOPMENT CONTROL 22/12/2020 CLIGO00800 376.99 547.20 £0.00 JPIMEDIA PUBLISHING ITD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL PROPERTY SERVICES 22/12/2020 CLIGO00800 376.99 547.20 £0.00 JPIMEDIA PUBLISHING ITD REV DEVELOPMENT ADVERTISM - COLLEGE EXPENSES 22/12/2020 CLIGO00800 376.99 547.20 £0.00 JPIMEDIA PUBLISHING ITD REV DEVELOPMENT ADVERTISM - GENERAL 22/12/2020 CLIGO00800 376.99 547.20 £0.00 JPIMEDIA PUBLISHING ITD REV DEVELOPMENT ADVERTISM - GENERAL 22/12/2020 CLIGO00800 376.99 547.20 £0.00 LESS ESTS INTERNATIONAL LTD REV DEVELOPMENT ADVERTISM - GENERAL 22/12/2020 CLIGO00800 LERRY SERVICES 22/12/2020 CLIGO00800 CO. C.		·				
22/12/2020 CUNNO02429 A12824 1,200 00 60.00 GUARDIANA2 LTD REV DEVELOPMENT RENTAL TOOLS & EQUIPMENT TO TORTOL		·				
221/12/2020 ENERODAS-99 ST 200 ED.00 SUARDIANZA LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT POLILUTION CONTROL		·				
22/12/2000 CUNRODA299		·				
22/12/2002 S16000800 376299 S1/20 6.00 JPIMEDIA PUBLISHING LTD REV DEVELOPMENT PROFESSIONAL FEES - GENERAL DEVELOPMENT CONTROL 22/12/2002 CUAHO03155 1172 556 00 6.00 JPIMEDIA PUBLISHING LTD REV DEVELOPMENT ADVERTISHING - GENERAL DEVELOPMENT CONTROL 22/12/2002 CUAHO03155 1172 556 00 6.00 JPIMEDIA PUBLISHING LTD REV CLISTOMER SERV PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY 22/12/2002 CUAHO03156 0276 650 00 6.00 LIBERTAS CONSULTANCY REV CLISTOMER SERV OTHER MISC. EXPENSES HARRIS MUSEUM AND ART GALLERY 22/12/2002 CUAHO03156 0276 650 00 6.00 LIBERTAS CONSULTANCY REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY 22/12/2002 CUAHO03156 0276 650 00 6.00 LIBERTAS CONSULTANCY REV CINTOMER SERV PROFESSIONAL FEES - GENERAL 22/12/2002 CUAHO03156 0276 050 00 00 LIBERTAS CONSULTANCY REV CINTOMER SERV PROFESSIONAL FEES - GENERAL 22/12/2002 CUAHO03144 1002 700.00 610.00 MACROSTORY REV POPULOP MENT AGENCY STAFF COSTS 22/12/2002 CUAHO03144 1002 700.00 610.00 MARRIS SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 572.67 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 392.08 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 392.08 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 522.35 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 522.35 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 522.35 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 527.05 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS 22/12/2002 CHRO01331 MATRIX37153 527.05 610.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAF					•	
22/12/2020 CUAHO03154 500220335 311.75 E.O. E.S. ESEN INTERNATIONAL ITD REV DEVELOPMENT ADVERTISING - GENERAL DEVELOPMENT CONTROL			·			
22/12/2020 CHAPRO3154 52.00220355 311.75 E.0.00	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
12/12/2020 ENBM0399999 22.1383 2,000.00 E.0.00 LITE LTD REV ENVIRONMENT SUB CONTRACTORS COSTS - GENERA BUILDINGS MANAGEMENT	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 CHBM0139948 SI - 00018978 1,432.20 E 0.00 MACDONALD & COMPANY REV DEVELOPMENT AGENCY STAFF COSTS PROPERTY SERVICES	22/12/2020 CUAH003156	0276	650.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/112/2020 CSHR001331 MATRIX37153 789.23 E.0.00 MATRIX SCM LTD REV CORPORATE SER' AGENCY STAFE COSTS FINANCE	22/12/2020 ENBM039979	221383	2,000.00 £0.00	LITE LTD	REV ENVIRONMENT SUB CONTRACTORS COSTS - GENER	A BUILDINGS MANAGEMENT
22/12/2020 CSHR001331 MATRIX37153 789.23 £0.00 MATRIX SCM LTD REV CORPORATE SER' AGENCY STAFF COSTS FINANCE	22/12/2020 ENBM039948	SI - 00018978	1,432.20 £0.00	MACDONALD & COMPANY	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2020 C5HR001331	22/12/2020 CUAH003144	1002	700.00 £0.00		RE REV CUSTOMER SERV PROFESSIONAL FEES - GENERAL	
22/12/2020 CSHR001331 MATRIX37153 39.08 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS	22/12/2020 CSHR001331					
22/12/2020 CSHR001331 MATRIX37153 392.08 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS FOOD SAFETY	22/12/2020 CSHR001331					
22/12/2020 CSHR001331 MATRIX37153 687.04 ±0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS			•			
22/12/2020 CSHR001331 MATRIX37153 522.35 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT						
22/12/2020 CSHR001331 MATRIX37153 456.23 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS MASTE 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 WASTE MANAGEMENT 22/12/2020 CSHR001331 MATRIX37153 926.20 £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 MATRIX SCM LTD REV ENVIRONMENT MATRIX SCM LTD AGENCY STAFF COSTS WASTE MANAGEMENT 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 & EQU						
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 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 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 <td< td=""><td>• •</td><td></td><td>•</td><td></td><td></td><td></td></td<>	• •		•			
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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 MAINTENANCE TOOLS & EQUIPMENT CAR PARKING 22/12/2020 CEPS000332 10702859G 2,020.00 £0.00 OLDHAM COUNCIL 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						
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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 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 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 ENEG003247				· · · · · · · · · · · · · · · · · · ·	
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 ENEG003247					
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22/12/2020 CUAH003095 \$123688 1097354 732.08 £0.00 ONCORE FOODSERVICES SOLUTIONS REV CUSTOMER SERV CATERING PROVISIONS - DRY STOCKS REV CUSTOMER SERVICE	22/12/2020 CEPS000332	10702859G		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 STOC	KS REV CUSTOMER SERVICE

22/12/2020 CUAH003097	S123527 I097209	473.53 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CLISTOMER SER	V CATERING PROVISIONS - DRY STOCK	S REV CUSTOMER SERVICE
22/12/2020 CUAH003105	S123915 I097565	401.85 £0.00	ONCORE FOODSERVICES SOLUTIONS		V CATERING PROVISIONS - DRY STOCK	
22/12/2020 CUAH003103 22/12/2020 CUAH003114	S124054 I097744	292.18 £0.00	ONCORE FOODSERVICES SOLUTIONS		V CATERING PROVISIONS - DRY STOCK	
22/12/2020 ENBM039923	0000040909	684.00 £0.00	PLAYDALE PLAYGROUNDS LTD		PURCHASE OF TOOLS & EQUIPMENT	
22/12/2020 CUPU002691	1531969	1.070.12 £0.00	PREMIER PAPER GROUP LTD		V 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		CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/12/2020 ENNS006165	60139306	2,832.96 £0.00	RENTOKIL INITIAL UK LTD		CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/12/2020 ENNS006105 22/12/2020 ENNS006225	60108544	2,561.40 £0.00	RENTOKIE INITIAL UK LTD		CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/12/2020 ENNS000223 22/12/2020 DVPL001781	SI6918565	409.00 £0.00	RSK ADAS		PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/12/2020 DVPL001739	1302	-1,100.75 £0.00	RTPI NORTH WEST REGION		TRAINING & COLLEGE EXPENSES	PLANNING POLICY
22/12/2020 DVPL001753 22/12/2020 DVPL001767	57423	315.00 £0.00	RTPI NORTH WEST REGION		PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
22/12/2020 DVPL001767 22/12/2020 DVPL001768	32458	315.00 £0.00 315.00 £0.00	RTPI NORTH WEST REGION		PROFESSIONAL FEE PAYMENT	PLANNING GENERAL
22/12/2020 DVPL001708 22/12/2020 DVPL001771	107027	315.00 £0.00 315.00 £0.00	RTPI NORTH WEST REGION		PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
22/12/2020 DVPL001771 22/12/2020 DVPL001783	43190	315.00 £0.00 315.00 £0.00	RTPI NORTH WEST REGION		PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
22/12/2020 DVPL001783 22/12/2020 DVPL001776	122309	42.00 £0.00	STANDING STONE DRAWING OFFICE SUF			PRIVATE SECTOR HOUSING
22/12/2020 DVPL001776 22/12/2020 DVPL001776	122309	42.00 £0.00 42.00 £0.00	STANDING STONE DRAWING OFFICE SUF			BUILDINGS MANAGEMENT
22/12/2020 DVPL001776 22/12/2020 DVPL001776	122309	42.00 £0.00 42.00 £0.00	STANDING STONE DRAWING OFFICE SUF			CITY HIGHWAYS
22/12/2020 DVPL001776 22/12/2020 DVPL001776	122309	42.00 £0.00 42.00 £0.00	STANDING STONE DRAWING OFFICE SUF			ENVIRONMENTAL HEALTH GENERAL
22/12/2020 DVPL001776 22/12/2020 DVPL001776	122309	42.00 £0.00 42.00 £0.00	STANDING STONE DRAWING OFFICE SUF		-	PLANNING POLICY
22/12/2020 DVPL001776 22/12/2020 DVPL001776	122309	42.00 £0.00 42.00 £0.00	STANDING STONE DRAWING OFFICE SUF			PLANNING POLICY PLANNING PROJECTS & DESIGN
	122309					
22/12/2020 DVPL001776		84.00 £0.00	STANDING STONE DRAWING OFFICE SUF			DEVELOPMENT CONTROL
22/12/2020 CEPS000331	INV - 2015582 13825	4,166.67 £0.00 701.40 £0.00	STIR TO ACTION LTD.		YE PROFESSIONAL FEES - CO-OPERATIVI	
22/12/2020 ENBM039981			THE JAMES MERCER GROUP LTD		MTCE BUILDINGS STRUCTURES CONT	
22/12/2020 CSLG000799	3719144	1,102.90 £0.00	VENN GROUP LIMITED		R'AGENCY STAFF COSTS	LEGAL SERVICES
22/12/2020 ENBM039950	53486	1,204.16 £0.00	VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2020 ENBM039951	53487	1,580.00 £0.00	VIVID RESOURCING LIMITED		AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2020 ENBM039975	8262	1,647.08 £0.00	WEST LANCASHIRE ELECTRICAL CONTRA			PLANNING GENERAL
22/12/2020 CSAC001454	IN18US20006577	428.98 £0.00	WHISTL UK LTD		R'TNT CENTRAL POSTAGE COSTS	FINANCE
22/12/2020 CSAC001474	IN18US20006724	282.35 £0.00	WHISTL UK LTD		R'TNT CENTRAL POSTAGE COSTS	FINANCE
22/12/2020 ENBM039921	1386	735.63 £0.00	WORTHINGTON & GRAHAM LTD		V MTCE BUILDINGS STRUCTURES CON	
22/12/2020 ENNS006271	0000026965	6,249.90 £0.00	WYBONE LTD		PURCHASE - MATERIALS	STREET SCENE
23/12/2020 ENEH004562	6787/20/03/HO	1,103.00 £0.00	CLIFFORD WARD		NATIONAL ASSISTANCE - BURIALS	FOOD SAFETY
23/12/2020 ENBM039849	2237	867.00 £0.00	ABILITY POWER LTD		MAINTENANCE OF PLANT - CONTRA	
23/12/2020 ENBM039850	2238	1,344.00 £0.00	ABILITY POWER LTD		MAINTENANCE OF PLANT - CONTRA	
23/12/2020 ENBM039851	2239	3,995.00 £0.00	ABILITY POWER LTD		MAINTENANCE OF PLANT - CONTRA	
23/12/2020 ENBM040002	2250	450.00 £0.00	ABILITY POWER LTD		MAINTENANCE OF PLANT - CONTRA	
23/12/2020 ENBM040008	MPR/384436	827.00 £0.00	BUILDBASE LTD		PURCHASE MATERIALS & EQUIPMEN	
23/12/2020 ENBM040003	417266	2,067.98 £0.00	COMPASS TOOLING		MAINTENANCE TOOLS & EQUIPMEN	
23/12/2020 ENNS006301	INV - 4225	850.00 £0.00	CONTAINER CARE SOLUTIONS LTD		MAINTENANCE TOOLS & EQUIPMEN	
23/12/2020 ENNS006304	INV0108553	9,200.93 £0.00	CROMWELL POLYTHENE LTD		PURCHASE OF TOOLS & EQUIPMENT	
23/12/2020 ENNS006302	35177	156.59 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			STREET SCENE
23/12/2020 ENNS006302	35177	194.35 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			WASTE MANAGEMENT
23/12/2020 ENNS006302	35177	82.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			STREET SCENE
23/12/2020 ENNS006302	35177	82.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			WASTE MANAGEMENT
23/12/2020 ENNS006302	35177	82.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			STREET SCENE
23/12/2020 ENNS006302	35177	44.74 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			WASTE MANAGEMENT
23/12/2020 ENNS006306	35209	582.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			WASTE MANAGEMENT
23/12/2020 ENNS006306	35209	582.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES			STREET SCENE
23/12/2020 ENBM040019	SI - 00019116	1,227.60 £0.00	MACDONALD & COMPANY		AGENCY STAFF COSTS	PROPERTY SERVICES
23/12/2020 ENBM040010	V03 - 880314	304.00 £0.00	SMITHS EQUIPMENT HIRE		PURCHASE MATERIALS & EQUIPMEN	
23/12/2020 ENBM040021	30104	481.85 £0.00	TELESHORE(UK) LTD		PURCHASE MATERIALS & EQUIPMEN	
23/12/2020 ENBM040015	53708	1,218.24 £0.00	VIVID RESOURCING LIMITED		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