

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
07/07/2021	ENEG003409	A 997	1,725.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES	PROPERTY SERVICES
07/07/2021	ENEG003411	A 1001	6,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES	TRANSPORTATION
07/07/2021	CSAC001644	0000694104 PRCT	1,890.75	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING	CORPORATE EXPENSES
07/07/2021	ENBM041908	37456	688.00	£0.00	ALLSOPS CTF LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIP	PARKS
07/07/2021	ENBM041917	1322	600.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
07/07/2021	CUAH003556	4476	490.00	£0.00	ART MONTHLY	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/07/2021	CUAH003488	54397	17,315.00	£0.00	ASTRA SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/07/2021	CUAH003555	54431	-2,775.00	£0.00	ASTRA SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/07/2021	CSHR001487	101529	1,022.23	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
07/07/2021	ENNS006874	SI/75266	2,000.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/07/2021	ENNS006875	SI/75267	1,050.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/07/2021	CSAC001645	TI/LM/ 28652	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/07/2021	DVPL001906	1240	1,475.00	£0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
07/07/2021	ENEH004786	RGEI/00009972	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
07/07/2021	PRDVPL0214	PR010482	2,469.12	£0.00	DR D R K REDDY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
07/07/2021	ENBM041947	INV-4454	51,628.61	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
07/07/2021	ENEG003408	2712	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENEG003416	2785	359.10	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENNS006896	PR66429/71	837.60	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/07/2021	CUCE000240	462232	5,148.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
07/07/2021	DVPL001905	2695	2,200.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/07/2021	CUIT002123	20660	3,050.00	£0.00	FYLDE COMPUTER SOLUTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
07/07/2021	ENBM041757	7552	575.05	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
07/07/2021	ENBM041855	IN303602	401.06	£0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
07/07/2021	CUCM000254	459671	1,793.60	£0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
07/07/2021	DVPL001873	443675	1,395.36	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/07/2021	DVPL001874	446399	1,108.08	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/07/2021	CUEV000895	40345	260.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIP	HARRIS MUSEUM AND ART GALLERY
07/07/2021	ENNS006889	6001681	2,880.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/07/2021	ENNS006876	5533231	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/07/2021	ENNS006877	5533273	1,100.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/07/2021	CSHR001482	MATRIX40137	796.89	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/07/2021	CSHR001482	MATRIX40137	164.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
07/07/2021	CSHR001482	MATRIX40137	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/07/2021	CSHR001482	MATRIX40137	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
07/07/2021	CSHR001482	MATRIX40137	580.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/07/2021	CSHR001482	MATRIX40137	845.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/07/2021	CSHR001482	MATRIX40137	437.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/07/2021	CSHR001482	MATRIX40137	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/07/2021	CSHR001482	MATRIX40137	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/07/2021	CSHR001482	MATRIX40137	1,478.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/07/2021	CSHR001482	MATRIX40137	790.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/07/2021	CSHR001482	MATRIX40137	1,580.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/07/2021	CSHR001482	MATRIX40137	594.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/07/2021	CSHR001482	MATRIX40137	952.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/07/2021	CSHR001482	MATRIX40137	209.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/07/2021	CSHR001482	MATRIX40137	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
07/07/2021	CSHR001482	MATRIX40137	1,206.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
07/07/2021	CSHR001482	MATRIX40137	1,518.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/07/2021	CUEV000897	0000116815	765.58	£0.00	NINEHUNDRED COMMUNICATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
07/07/2021	ENNS006885	13667	647.88	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIP	WASTE MANAGEMENT
07/07/2021	ENBM041927	00016838	596.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENBM041927	00016838	112.47	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLIN	CAR PARKING
07/07/2021	ENBM041927	00016838	274.32	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLIN	CAR PARKING
07/07/2021	ENBM041927	00016838	83.85	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLIN	CAR PARKING
07/07/2021	ENBM041927	00016838	72.41	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLIN	CAR PARKING
07/07/2021	ENBM041927	00016838	72.40	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLIN	CAR PARKING
07/07/2021	ENBM041927	00016838	596.56	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENBM041927	00016838	798.59	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENBM041927	00016838	596.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENBM041927	00016838	596.55	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	ENBM041927	00016838	224.09	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
07/07/2021	CUAH003551	S139231 1111265 AP	502.70	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
07/07/2021	CUAH003569	S139796 1111740 AP	276.22	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
07/07/2021	ENNS006894	42185	536.64	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICI	WASTE MANAGEMENT
07/07/2021	CUEV000893	11354	1,995.13	£0.00	PRIME MANAGEMENT GROUP LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
07/07/2021	CUCM000256	5588635	1,787.55	£0.00	REACH PUBLISHING SERVICES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS

07/07/2021	CUAH003566	20210705	355.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/07/2021	CUAH003559	93230006	70,078.39	£0.00	SELLADOOR WORLDWIDE LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
07/07/2021	CUPU002934	30080	613.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTR	PRINT UNIT
07/07/2021	CSHR001483	2100018632	630.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSE	TRAINING
07/07/2021	ENNS006870	158082	31,389.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
07/07/2021	ENNS006891	158081	298.68	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
07/07/2021	ENBM041926	300049	1,006.87	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES	BUILDINGS MANAGEMENT
07/07/2021	CUAH003557	SI3046	8,750.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
07/07/2021	CUEV000896	SI3047	1,650.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
07/07/2021	CSLG000920	CR3756489	-321.48	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000907	3776508	1,813.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000908	3776509	870.65	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000909	3776510	891.26	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000910	3778901	1,813.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000911	3778902	971.30	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000912	3778903	982.12	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000916	3781201	1,134.22	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CSLG000917	3781673	483.14	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/07/2021	CECE000231	61510	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/07/2021	ENBM041913	61509	1,540.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/07/2021	ENBM041919	0000814319	1,086.30	£0.00	WICKSTEED LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
14/07/2021	ENBM041941	A1007	300.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CO	CITY HIGHWAYS
14/07/2021	CUEV000899	AES/PCC/OIO	450.00	£0.00	A&E SUPPORT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
14/07/2021	ENBM041993	2353	4,300.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CO	BUILDINGS MANAGEMENT
14/07/2021	ENNS006904	INV-0023	392.30	£0.00	AK CONTAINER TECHNICAL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIP	WASTE MANAGEMENT
14/07/2021	CUPU002947	9887939	372.00	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/07/2021	CSAC001648	ACC 728	7,180.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SERVICES	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES
14/07/2021	CUAH003578	54690	1,100.00	£0.00	ASTRA SIGNS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/07/2021	ENBM041979	117662	403.08	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
14/07/2021	ENBM041955	9027	480.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIP	PARKS
14/07/2021	CUIT002127	VP 10647270 M15601	244.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/07/2021	CUIT002127	VP 10647270 M15601	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
14/07/2021	CUIT002127	VP 10647270 M15601	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
14/07/2021	CUAH003585	15581	9,545.79	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM AND ART GALLERY
14/07/2021	CUPU002950	402303257	522.92	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
14/07/2021	CUPU002951	402300133	415.89	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
14/07/2021	CUPU002952	402302939	685.30	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
14/07/2021	CSAC001649	TI/LM/ 28780	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/07/2021	ENBM041986	PRE/262202	469.44	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CO	BUILDINGS MANAGEMENT
14/07/2021	CSLG000923	C/LE220471	3,075.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
14/07/2021	CUIT002108	INV - 100902	750.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
14/07/2021	CURV002719	067816	1,071.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/07/2021	CURV002720	067820	1,367.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/07/2021	CURV002721	067819	286.08	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/07/2021	CURV002723	067817	2,798.93	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/07/2021	ENBM041814	1	400.00	£0.00	D.MOOR WINDOW CLEANING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES	BUILDINGS MANAGEMENT
14/07/2021	CUIT002128	10946966	697.08	£0.00	DAISY CORPORATE SERVICES TRADING LIM	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
14/07/2021	CUIT002128	10946966	1,032.64	£0.00	DAISY CORPORATE SERVICES TRADING LIM	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
14/07/2021	CUAH003582	DAS1128	2,780.00	£0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM AND ART GALLERY
14/07/2021	ENBM041976	SI-58	760.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES	BUILDINGS MANAGEMENT
14/07/2021	ENEG003427	2807	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
14/07/2021	ENBM041963	91821	1,800.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	RIVERSWAY
14/07/2021	CUCE000242	463265	3,894.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
14/07/2021	CUIT002129	32684	2,039.00	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
14/07/2021	ENNS006898	SI-5819	1,800.00	£0.00	FUELQUIP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIP	BUILDINGS MANAGEMENT
14/07/2021	CUCM000255	C - INV017730	2,405.00	£0.00	GLOBAL RADIO SERVICES LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
14/07/2021	CURV002725	16894	5,287.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/07/2021	CURV002726	963219	5,375.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
14/07/2021	ENBM041964	18185	3,052.82	£0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
14/07/2021	CSAC001647	18778	2,191.00	£0.00	JC APPLICATIONS DEVELOPMENT LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
14/07/2021	CUCM000258	SF/1158402	2,867.62	£0.00	JCDECAUX UK LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
14/07/2021	ENBM041951	37952	468.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
14/07/2021	ENBM041951	37952	45.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	BUILDING CLEANING
14/07/2021	CSLG000925	480231	450.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSE	LEGAL SERVICES
14/07/2021	ENBM041958	199561	310.07	£0.00	LONGRIDGE TIMBER	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/07/2021	CSHR001488	MATRIX40247	367.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/07/2021	CSHR001488	MATRIX40247	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE

14/07/2021	CSHR001488	MATRIX40247	2,062.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	827.09	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/07/2021	CSHR001488	MATRIX40247	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	1,489.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/07/2021	CSHR001488	MATRIX40247	1,525.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/07/2021	CSHR001488	MATRIX40247	463.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	958.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/07/2021	CSHR001488	MATRIX40247	496.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	176.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
14/07/2021	CSHR001488	MATRIX40247	338.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
14/07/2021	CSHR001488	MATRIX40247	1,160.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
14/07/2021	CSHR001488	MATRIX40247	109.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/07/2021	CSHR001488	MATRIX40247	1,300.79	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/07/2021	CSHR001488	MATRIX40247	528.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/07/2021	CSHR001488	MATRIX40247	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
14/07/2021	CSHR001488	MATRIX40247	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/07/2021	CUAH003584	S140704 1112391 AP	370.73	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
14/07/2021	ENNS006899	42284	716.04	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICI	WASTE MANAGEMENT
14/07/2021	ENBM041965	BI263207	662.55	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
14/07/2021	CUPU002954	1758594	873.95	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/07/2021	ENBM041969	096	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MA	PROPERTY SERVICES
14/07/2021	ENBM041981	097	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MA	PROPERTY SERVICES
14/07/2021	ENNS006903	2880	930.00	£0.00	RACK SAFE INSTALLATIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	WASTE MANAGEMENT
14/07/2021	ENNS006829	60209551	2,693.37	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
14/07/2021	CURV002718	1802380669	300.00	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/07/2021	DVPL001901	SI6921722	409.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
14/07/2021	ENBM041962	130701	3,807.11	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
14/07/2021	CUAH003570	162021102	2,844.80	£0.00	SQUIRE PATTON BOGGS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
14/07/2021	CUIT002111	137006	516.00	£0.00	SWITCHSHOP LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
14/07/2021	ENBM041980	II54054	584.00	£0.00	TESGL LTD T/A SSE ENTERPRISE	REV ENVIRONMENT	MAINTENANCE OF PLANT - COI	BUILDINGS MANAGEMENT
14/07/2021	CSES001580	844509950	288.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATI	ELECTORAL SERVICES
14/07/2021	CUEV000901	SI3055	8,571.32	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
14/07/2021	CECE000232	61856	2,368.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/07/2021	ENBM041956	61855	1,530.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/07/2021	DVPL001884	10177	7,500.00	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES	PLANNING PROJECTS & DESIGN
14/07/2021	CSAC001627	01883302	1,546.94	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURAN	LEGAL SERVICES
14/07/2021	ENBM041950	6648	1,145.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GE	PARKS
14/07/2021	CSAC001651	IN18US21003505	585.27	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
14/07/2021	ENBM041932	711229	292.22	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/07/2021	ENBM041961	712061	387.96	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
14/07/2021	CSAC001624	I5476	500.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANC	PARKS
21/07/2021	ENBM042057	A1009	595.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
21/07/2021	ENBM042058	A1010	838.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
21/07/2021	ENBM042059	A1011	1,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEI	PARKS
21/07/2021	ENBM042034	2357	600.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - COI	BUILDINGS MANAGEMENT
21/07/2021	ENBM042000	01093902	516.00	£0.00	ADVANCED STEEL SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
21/07/2021	ENBM042007	PN2122/141	4,297.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELL	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADI	CHIEF EXECUTIVE
21/07/2021	ENBM042037	118019	485.62	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIP	PARKS
21/07/2021	ENEH004797	II7824	7,550.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	CEMETERY AND CREMATORIUM
21/07/2021	ENBM042023	506777	55,281.96	£0.00	BLACKBURN WITH DARWEN BOROUGH CC	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
21/07/2021	PRCSHR0378	PR010504	2,328.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNI	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
21/07/2021	CUIT002134	SV0030571	15,295.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/07/2021	DVPL001915	23634	3,108.00	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
21/07/2021	CSAC001653	TI/LM/28897	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/07/2021	CUIT002105	4238304	2,250.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
21/07/2021	CUIT002124	4255931	-2,250.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/07/2021	CUPU002959	4269046	533.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
21/07/2021	CUPU002961	4269071	324.40	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
21/07/2021	ENBM042033	OP/1024581	1,108.00	£0.00	CENTREWIRE LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
21/07/2021	ENEG003429	S213735	67.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER	CAR PARKING
21/07/2021	ENEG003429	S213735	151.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER	CAR PARKING
21/07/2021	ENEG003429	S213735	112.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER	CAR PARKING
21/07/2021	ENEG003429	S213735	22.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER	CAR PARKING
21/07/2021	ENEG003429	S213735	34.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER	CAR PARKING
21/07/2021	ENEG003430	S213862	43.35	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSID	CAR PARKING
21/07/2021	ENEG003430	S213862	124.38	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSID	CAR PARKING
21/07/2021	ENEG003430	S213862	136.41	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSID	CAR PARKING

21/07/2021	ENEG003430	S213862	106.62	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSID CAR PARKING	
21/07/2021	ENEG003430	S213862	132.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSID CAR PARKING	
21/07/2021	ENEG003430	S213862	27.96	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSID CAR PARKING	
21/07/2021	ENBM042053	PRE/262899	288.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
21/07/2021	CSES001581	CES2102253, CES21022	7,119.14	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	CSES001581	CES2102253, CES21022	7,119.14	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	CSES001581	CES2102253, CES21022	7,119.16	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	CSES001581	CES2102253, CES21022	3,770.49	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001581	CES2102253, CES21022	3,770.49	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001581	CES2102253, CES21022	3,770.51	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001582	CES2102255, CES21022	1,719.64	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	CSES001582	CES2102255, CES21022	1,288.91	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001583	CES2102652	548.85	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001583	CES2102652	548.85	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001583	CES2102652	548.86	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
21/07/2021	CSES001583	CES2102652	45.38	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	CSES001583	CES2102652	45.38	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	CSES001583	CES2102652	45.38	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
21/07/2021	ENEH004800	RGEI/00010000	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
21/07/2021	ENNS006908	INV-4669	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIP	WASTE MANAGEMENT
21/07/2021	CUIT002142	2073550	377.52	£0.00	CPC PLC	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
21/07/2021	ENBM042010	004517	549.75	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	PARKS
21/07/2021	ENEG003432	2829	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
21/07/2021	ENBM041829	90009	3,281.61	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	RIVERSWAY
21/07/2021	ENBM041830	90611	4,856.83	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	RIVERSWAY
21/07/2021	ENBM041992	KI-3CA37669-0004	231.88	£0.00	E.ON ENERGY	REV DEVELOPMENT	GAS CHARGES	PROPERTY SERVICES
21/07/2021	ENBM041992	KI-3CA37669-0004	293.70	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
21/07/2021	ENBM042003	KCR-3CA37669-0001	-429.36	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
21/07/2021	ENBM042003	KCR-3CA37669-0001	-440.32	£0.00	E.ON ENERGY	REV DEVELOPMENT	GAS CHARGES	PROPERTY SERVICES
21/07/2021	ENBM042063	H1A063DDA1	273.65	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/07/2021	ENBM042063	H1A063DDA1	705.51	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
21/07/2021	ENBM042063	H1A063DDA1	251.44	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/07/2021	ENBM042063	H1A063DDA1	1,087.05	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
21/07/2021	ENBM042063	H1A063DDA1	61.96	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
21/07/2021	ENBM042064	H1A0632540	289.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
21/07/2021	ENBM042066	H1A063DE93	395.54	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
21/07/2021	ENBM042022	T64139847019	360.15	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
21/07/2021	ENBM042040	037 - 308639	684.00	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CO	BUILDINGS MANAGEMENT
21/07/2021	CUCE000243	464415	3,822.76	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
21/07/2021	ENNS006916	6893992	3,894.20	£0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	WASTE MANAGEMENT
21/07/2021	ENNS006921	HI00054212	2,275.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	ENNS006922	HI00054213	1,075.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	ENNS006923	HI00054432	675.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	ENNS006920	3028532	414.45	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	STREET SCENE
21/07/2021	CSAC001657	566597	382.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURAN	LEGAL SERVICES
21/07/2021	CSAC001659	560463	1,063.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURAN	LEGAL SERVICES
21/07/2021	ENBM042060	6776/2	17,370.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
21/07/2021	DVPL001909	PrestonTFJune21	2,700.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWEL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
21/07/2021	ENBM041998	SI-3674	800.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE CO	BUILDINGS MANAGEMENT
21/07/2021	CUIT002140	16540	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
21/07/2021	CUIT002141	20018	1,500.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
21/07/2021	DVPL001911	464596	1,162.80	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/07/2021	DVPL001914	466691	1,026.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/07/2021	ENNS006914	40805	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/07/2021	ENNS006914	40805	294.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/07/2021	ENNS006914	40805	294.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/07/2021	ENNS006914	40805	216.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/07/2021	CSLG000926	480231A	675.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSE	LEGAL SERVICES
21/07/2021	ENPK000371	248171	1,018.72	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
21/07/2021	DVPL001913	5200233141	6,694.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
21/07/2021	CSHR001492	MATRIX40356	1,041.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/07/2021	CSHR001492	MATRIX40356	283.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/07/2021	CSHR001492	MATRIX40356	1,489.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/07/2021	CSHR001492	MATRIX40356	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/07/2021	CSHR001492	MATRIX40356	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/07/2021	CSHR001492	MATRIX40356	1,148.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/07/2021	CSHR001492	MATRIX40356	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/07/2021	CSHR001492	MATRIX40356	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

21/07/2021	CSHR001492	MATRIX40356	578.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/07/2021	CSHR001492	MATRIX40356	616.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/07/2021	CSHR001492	MATRIX40356	1,331.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/07/2021	CSHR001492	MATRIX40356	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
21/07/2021	CSHR001492	MATRIX40356	612.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/07/2021	CSHR001492	MATRIX40356	1,605.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/07/2021	CSHR001492	MATRIX40356	1,365.64	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/07/2021	CSHR001492	MATRIX40356	446.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/07/2021	CSHR001492	MATRIX40356	158.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/07/2021	CURV002733	91450179	4,833.62	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
21/07/2021	CURV002733	91450179	1,933.45	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
21/07/2021	CURV002733	91450179	9,667.24	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
21/07/2021	CURV002733	91450179	2,900.17	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
21/07/2021	CUEV000903	0000116815	525.40	£0.00	NINEHUNDRED COMMUNICATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
21/07/2021	ENNS006925	IW05678499	1,602.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST)	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/07/2021	CUAH003590	S140973 1112564 AP	280.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
21/07/2021	CUAH003592	S141274 1112782 AP	288.51	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
21/07/2021	CUAH003593	S141423 1112874 AP	809.14	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
21/07/2021	CUAH003594	S141485 1112984 AP	591.67	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
21/07/2021	ENBM042028	01432198	1,087.80	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
21/07/2021	ENBM042031	RTS 11679345	6,578.85	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
21/07/2021	ENBM042032	RTS 11701802	4,480.35	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
21/07/2021	ENEH004799	169092	500.00	£0.00	RAPID SECURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	ENVIRONMENTAL HEALTH GENERAL
21/07/2021	ENEH004799	169092	796.00	£0.00	RAPID SECURE LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	ENVIRONMENTAL HEALTH GENERAL
21/07/2021	ENBM042043	3,476	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARG	CEMETERY AND CREMATORIUM
21/07/2021	ENBM042043	3,476	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARG	CEMETERY AND CREMATORIUM
21/07/2021	ENBM042043	3,476	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARG	PARKS
21/07/2021	ENBM042043	3,476	282.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARG	BUILDINGS MANAGEMENT
21/07/2021	ENBM042043	3,476	335.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARG	HARRIS MUSEUM AND ART GALLERY
21/07/2021	ENBM042043	3,476	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARG	MARKETS
21/07/2021	ENNS006857	33925725	271.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/07/2021	ENNS006888	33937116	284.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/07/2021	ENNS006907	33953486	778.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/07/2021	ENNS006915	33955289	-284.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/07/2021	CUPU002926	58244100	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
21/07/2021	ENNS006909	IV732137	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	ENNS006910	IV732173	5,236.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	ENNS006911	IV737894	1,190.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	ENNS006912	IV738198	716.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
21/07/2021	ENNS006913	IV732072	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/07/2021	DVPL001912	SI6921819	8,538.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
21/07/2021	ENBM042046	129450	2,981.51	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
21/07/2021	ENEG003415	130559	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
21/07/2021	CUIT002131	108193	862.50	£0.00	SITEHELPDESK.COM LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/07/2021	CUAV001269	Inv - 101	4,000.00	£0.00	SLEEP EASY MEDIA	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION A	HOUSING
21/07/2021	ENBM041794	SI-2681214	604.13	£0.00	SPALDINGS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIP	PARKS
21/07/2021	ENBM041935	57559	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
21/07/2021	ENEH004796	INV0078839	285.50	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
21/07/2021	ENEH004801	INV0078885	320.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
21/07/2021	CSHR001494	1258203	366.84	£0.00	THOMAS FATTORINI LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
21/07/2021	CECE000233	62237	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/07/2021	ENBM042006	62236	1,520.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/07/2021	DVPL001910	10324	6,000.00	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES	PLANNING PROJECTS & DESIGN
21/07/2021	ENBM042004	UU-INV06451671	3,992.30	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
21/07/2021	CSAC001655	IN18US21003630	288.09	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
21/07/2021	CSAC001661	IN18US21003758	402.01	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
28/07/2021	ENBM041925	7730	528.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIP	MARKETS
28/07/2021	ENBM041925	7730	528.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV ENVIRONMENT	MAINTENANCE OF PLANT - COI	BUILDINGS MANAGEMENT
28/07/2021	ENBM041925	7730	528.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
28/07/2021	ENBM041988	7766	504.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIP	MARKETS
28/07/2021	ENBM042017	7799	250.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIP	MARKETS
28/07/2021	ENBM042017	7799	250.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES	PROPERTY SERVICES
28/07/2021	ENBM042017	7799	250.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS F	REV ENVIRONMENT	MAINTENANCE OF PLANT - COI	BUILDINGS MANAGEMENT
28/07/2021	ENEH004802	26315	24,165.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	POLLUTION CONTROL
28/07/2021	DVPL001917	6017136204	3,240.00	£0.00	CAPITA PROPERTY AND INFRASTRUCTURE	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
28/07/2021	CSAC001664	TI/LM/ 29024	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
28/07/2021	ENBM042089	PRE/263250	350.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	BUILDINGS MANAGEMENT
28/07/2021	CUIT002146	CPDI3578	400.00	£0.00	CLIKAPAD LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIP	ICT SERVICES

28/07/2021	ENBM042075	417476	905.80	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/07/2021	ENEG003438	2850	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
28/07/2021	CUCE000247	465268	3,908.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
28/07/2021	ENBM042070	21103357	920.51	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - COF	BUILDINGS MANAGEMENT
28/07/2021	ENBM042051	6797/1	800.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
28/07/2021	CUEV000906	845741	341.66	£0.00	GALATENT LIMITED.	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
28/07/2021	ENEG003434	1800005481	875.00	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
28/07/2021	ENBM042061	0000086562	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
28/07/2021	ENBM042062	0000086563	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
28/07/2021	DVPL001919	INV-0481	3,644.34	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
28/07/2021	DVPL001923	468976	1,710.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
28/07/2021	ENNS006934	41029	383.04	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	STREET SCENE
28/07/2021	DVPL001918	13135	2,268.41	£0.00	LABC	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATI	BUILDING CONTROL
28/07/2021	ENNS006917	5200232918	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
28/07/2021	CUCM000262	36490	700.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
28/07/2021	CSHR001495	MATRIX40465	503.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/07/2021	CSHR001495	MATRIX40465	452.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/07/2021	CSHR001495	MATRIX40465	405.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/07/2021	CSHR001495	MATRIX40465	112.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/07/2021	CSHR001495	MATRIX40465	463.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/07/2021	CSHR001495	MATRIX40465	545.16	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
28/07/2021	CSHR001495	MATRIX40465	398.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/07/2021	CSHR001495	MATRIX40465	1,128.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/07/2021	CSHR001495	MATRIX40465	2,443.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/07/2021	CSHR001495	MATRIX40465	1,432.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/07/2021	CSHR001495	MATRIX40465	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/07/2021	CSHR001495	MATRIX40465	195.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
28/07/2021	CSHR001495	MATRIX40465	1,581.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/07/2021	CSHR001495	MATRIX40465	1,589.95	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
28/07/2021	ENNS006855	37450	4,850.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	WASTE MANAGEMENT
28/07/2021	ENNS006936	37876	-650.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIP	WASTE MANAGEMENT
28/07/2021	CUIT002147	91450359	13,500.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
28/07/2021	CUIT002143	0000002458	765.94	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
28/07/2021	CUAH003583	11819	660.00	£0.00	NORTHERN PRINT DISTRIBUTION KENDAL	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/07/2021	CUAH003597	S141776 1113184 AP	503.77	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
28/07/2021	CUAH003603	S142100 1113426 AP	528.29	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
28/07/2021	CUAH003611	S142267 1113526 AP	329.97	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY S	REV CUSTOMER SERVICE
28/07/2021	DVPL001922	88 - 2104930	6,950.00	£0.00	OVE ARUP & PARTNERS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
28/07/2021	CUPU002971	1711407	419.98	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/07/2021	CUAH003598	3568	495.00	£0.00	PRIMARY TIMES IN LANCASHIRE	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/07/2021	ENNS006880	53908	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSE	WASTE MANAGEMENT
28/07/2021	ENNS006902	IV740427	895.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
28/07/2021	ENBM042047	130580	827.26	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES	GUILD HALL
28/07/2021	ENBM042088	131056	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES	PROPERTY SERVICES
28/07/2021	ENEG003439	131114	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CON	CAR PARKING
28/07/2021	CUIT002145	300 - 5016674	419.00	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIF	ICT SERVICES
28/07/2021	CUIT002145	300 - 5016674	419.00	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIF	ICT SERVICES
28/07/2021	CUIT002145	300 - 5016674	1,037.00	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIF	ICT SERVICES
28/07/2021	ENNS006938	159602	31,122.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
28/07/2021	CUCM000260	INV-2015654	833.33	£0.00	STIR TO ACTION LTD.	REV CHIEF EXECUTIVE	CONFERENCE FEES	POLICY AND SOCIAL JUSTICE
28/07/2021	CSHR001498	SIN10215246 A	985.00	£0.00	THE LAW SOCIETY	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	LEGAL SERVICES
28/07/2021	CUEV000905	41029	1,012.60	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
28/07/2021	CSES001584	938	275.78	£0.00	TWOFOLD LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	ELECTORAL SERVICES
28/07/2021	DVPL001907	4291	740.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
28/07/2021	CUIT002144	KZ69021	1,200.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
28/07/2021	CUPU002966	KZ71013	308.49	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT