

DATE	TRANSACTION NUMBER	INVOICE NUM	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/08/2021	ENBM042119	A 1015	350.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
04/08/2021	ENBM042120	A 1012	826.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQU	PARKS
04/08/2021	ENBM042121	A 1013	3,500.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	BUILDINGS MANAGEMENT
04/08/2021	ENEG003441	A 1014	400.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - C	CITY HIGHWAYS
04/08/2021	DVPL001920	MET 3 panels p	5,000.00	£0.00	JENNY STEELE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/08/2021	DVPL001900	6667 A	2,000.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
04/08/2021	ENBM042118	INV-0354	500.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURE	GUILD HALL
04/08/2021	ENEG003442	8383	890.00	£0.00	AUTOCROSS EUROSHEL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	TRANSPORTATION
04/08/2021	CSHR001508	101624	1,035.51	£0.00	AVC WISE LTD	REV CORPORATE SERVICE	FEES NON - PROFESSIONAL	HUMAN RESOURCES
04/08/2021	ENBM042095	118462	417.78	£0.00	BALMER'S GARDEN MACHIN	REV ENVIRONMENT	MAINTENANCE TOOLS & EQU	PARKS
04/08/2021	ENBM042116	118593	252.15	£0.00	BALMER'S GARDEN MACHIN	REV ENVIRONMENT	MAINTENANCE TOOLS & EQU	PARKS
04/08/2021	CUPU002942	BW96781	1,000.00	£0.00	BANNER WORLD LTD	REV CUSTOMER SERVICE	THIRD PARTY - PRIVATE CON	PRINT UNIT
04/08/2021	DVPL001924	INV-0532	2,500.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
04/08/2021	CURV002736	6004072719	748.80	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICE	DIRECT ICT CHARGES	SHARED SERVICES
04/08/2021	CURV002737	6004072720	748.80	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICE	DIRECT ICT CHARGES	SHARED SERVICES
04/08/2021	DVPL001921	23648	9,445.00	£0.00	CASTLE FINE ARTS FOUNDRY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/08/2021	CSAC001666	TI/LM/ 29156	1,500.00	£0.00	CASTLEFIELD RECRUITMENT	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
04/08/2021	CUIT002076	4215441	268.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	PC REPLACEMENT	ICT SERVICES
04/08/2021	CUIT002107	4238702	268.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	PC REPLACEMENT	ICT SERVICES
04/08/2021	CUIT002119	4251894	-268.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	PC REPLACEMENT	ICT SERVICES
04/08/2021	CUIT002135	4264098	268.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	PC REPLACEMENT	ICT SERVICES
04/08/2021	CUIT002152	4275981	-268.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	PC REPLACEMENT	ICT SERVICES
04/08/2021	CUIT002154	4280193	846.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	ICT STRATEGY PROJECT	ICT SERVICES
04/08/2021	CUIT002155	4280650	503.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	ICT STRATEGY PROJECT	ICT SERVICES
04/08/2021	ENEH004821	RGEI/0001005	1,500.00	£0.00	COMMUNITY GATEWAY ASS	CAP OBSOLETE	OTHER PRIVATE CONTRACTO	CAP OBSOLETE
04/08/2021	ENNS006942	INV-4697	1,020.00	£0.00	CONTAINER CARE SOLUTION	REV ENVIRONMENT	MAINTENANCE TOOLS & EQU	WASTE MANAGEMENT
04/08/2021	CURV002728	068028	430.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
04/08/2021	CURV002729	068032	1,556.70	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
04/08/2021	CURV002730	068031	319.23	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
04/08/2021	CURV002732	068029	2,789.41	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
04/08/2021	CURV002738	068236	1,100.70	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
04/08/2021	CURV002743	068231	1,314.83	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
04/08/2021	ENBM042142	3381302	900.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - C	PARKS
04/08/2021	ENBM042147	92783	8,746.46	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICE	PROFESSIONAL FEES	EVENTS
04/08/2021	ENBM042098	037 - 309465	254.25	£0.00	EDMUNDSON ELECTRICAL LT	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD	BUILDINGS MANAGEMENT
04/08/2021	ENBM042099	037 - 309473	285.00	£0.00	EDMUNDSON ELECTRICAL LT	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD	BUILDINGS MANAGEMENT
04/08/2021	CUCE000248	466184	3,794.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
04/08/2021	CUAH003631	009771	3,775.00	£0.00	FOCUS CONSULTANTS 2010 L	CAP CUSTOMER SERVICE	OTHER PRIVATE CONTRACTO	CAP CUSTOMER SERVICES
04/08/2021	CUAV001244	84615	3,253.56	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
04/08/2021	CUAV001256	84985	1,379.70	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
04/08/2021	ENEH004794	85307	1,517.40	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
04/08/2021	CUAH003622	342596	1,064.88	£0.00	GBM DIGITAL TECHNOLOGIE	REV OBSOLETE	PURCHASE OF TOOLS & EQUI	HARRIS MUSEUM AND ART GALLERY
04/08/2021	CSAC001646	30069368	10,567.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICE	AUDIT FEES	CORPORATE EXPENSES
04/08/2021	DVPL001898	0000297022/2	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMEN	DEVELOPMENT CONTROL
04/08/2021	DVPL001898	0000297022/2	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMEN	PRIVATE SECTOR HOUSING
04/08/2021	DVPL001898	0000297022/2	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMEN	BUILDINGS MANAGEMENT
04/08/2021	DVPL001898	0000297022/2	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMEN	CITY HIGHWAYS
04/08/2021	DVPL001898	0000297022/2	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMEN	ENVIRONMENTAL HEALTH GENERAL
04/08/2021	DVPL001898	0000297022/2	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMEN	PLANNING POLICY
04/08/2021	DVPL001898	0000297022/2	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMEN	PLANNING PROJECTS & DESIGN
04/08/2021	CSLG000937	Z5613272	2,900.00	£0.00	INFORMATION COMMISSION	REV CORPORATE SERVICE	SUBSCRIPTIONS - OTHER TRA	LEGAL SERVICES
04/08/2021	DVPL001925	471410	383.04	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/08/2021	ENBM042144	40874	468.00	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
04/08/2021	ENBM042145	39752	393.78	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING

04/08/2021	ENBM042146	39619	689.45	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	BUILDING CLEANING
04/08/2021	ENBM042146	39619	1,367.71	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
04/08/2021	ENNS006944	41095	11.10	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/08/2021	ENNS006944	41095	11.10	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/08/2021	ENNS006944	41095	37.00	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/08/2021	ENNS006944	41095	37.00	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/08/2021	ENNS006944	41095	18.50	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/08/2021	ENNS006944	41095	55.50	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/08/2021	ENNS006944	41095	46.25	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/08/2021	ENNS006944	41095	9.25	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/08/2021	ENNS006944	41095	18.50	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/08/2021	ENNS006944	41095	18.50	£0.00	KEY ENGINEERING & HYGIEN REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/08/2021	CSLG000939	471932 B	500.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICE	PROFESSIONAL FEES - COUN: LEGAL SERVICES
04/08/2021	CUAH003630	0301	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER. HARRIS MUSEUM AND ART GALLERY
04/08/2021	ENNS006929	59688	1,992.00	£0.00	LYNDON SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
04/08/2021	ENNS006933	59913	-560.00	£0.00	LYNDON SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS
04/08/2021	CSHR001503	MATRIX40581	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	1,031.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	906.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	304.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	513.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	379.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	268.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	1,473.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	1,725.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	1,467.36	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS
04/08/2021	CSHR001503	MATRIX40581	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICE	AGENCY STAFF COSTS
04/08/2021	ENEG003446	00017173	121.66	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDI CAR PARKING
04/08/2021	ENEG003446	00017173	340.64	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDI CAR PARKING
04/08/2021	ENEG003446	00017173	109.61	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDI CAR PARKING
04/08/2021	ENEG003446	00017173	62.96	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDI CAR PARKING
04/08/2021	ENEG003446	00017173	86.20	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDI CAR PARKING
04/08/2021	ENEG003446	00017173	595.30	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CC CAR PARKING
04/08/2021	ENEG003446	00017173	838.98	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CC CAR PARKING
04/08/2021	ENEG003446	00017173	595.30	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CC CAR PARKING
04/08/2021	ENEG003446	00017173	595.30	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CC CAR PARKING
04/08/2021	ENEG003446	00017173	185.79	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CC CAR PARKING
04/08/2021	ENEG003446	00017173	595.30	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CC CAR PARKING
04/08/2021	CUAH003615	S142318 1113	263.89	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY REV CUSTOMER SERVICE
04/08/2021	CUAH003617	S142318 1113	544.74	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY REV CUSTOMER SERVICE
04/08/2021	CUAH003625	S142981 1114	1,455.03	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY REV CUSTOMER SERVICE
04/08/2021	CUAH003628	S143275 1114	252.41	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY REV CUSTOMER SERVICE
04/08/2021	ENEH004784	INV117746	284.00	£0.00	PEOPLESAFE	REV DEVELOPMENT	RENTAL TOOLS & EQUIPME' PROPERTY SERVICES
04/08/2021	CUPU002972	1771641	782.55	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICE	PURCHASE - MATERIALS
04/08/2021	CUAH003576	197624	2,343.09	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICE	OTHER PRIVATE CONTRACTO CAP CUSTOMER SERVICES
04/08/2021	CUIT002150	INV03024803	5,200.00	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICE	PRIVATE MAIN CONTRACTOR ICT SERVICES
04/08/2021	CUIT002151	INV03023777	1,900.00	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICE	PRIVATE MAIN CONTRACTOR ICT SERVICES
04/08/2021	CSAC001665	9500233181	4,331.81	£0.00	SOUTH RIBBLE BOROUGH CC	BALANCE SHEET	LOANS - SOUTH RIBBLE TRAN BALANCE SHEET
04/08/2021	CSAC001665	9500233181	372.31	£0.00	SOUTH RIBBLE BOROUGH CC	GENERAL FUND	SRBC TRANSFERRED DEBT INT' INTEREST PAYABLE AND SIMILAR
04/08/2021	DVPL001872	SEPSurvey-612	2,580.00	£0.00	SURVEY & ENGINEERING PRC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR PLANNING GENERAL
04/08/2021	ENBM042110	4314	300.00	£0.00	THE GREAT OUTDOOR GYM (REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI PARKS
04/08/2021	CSLG000921	3783455	1,331.14	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS
04/08/2021	CSLG000924	3785723	1,077.49	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS
04/08/2021	CSLG000927	3774092	1,078.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS
04/08/2021	CSLG000928	3774093	1,862.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS

04/08/2021	CSLG000929	3774094	836.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
04/08/2021	CSLG000930	3774095	1,200.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
04/08/2021	CSLG000931	3787970	1,017.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
04/08/2021	CSLG000932	3787971	1,162.59	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
04/08/2021	CSLG000934	3790208	1,075.03	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
04/08/2021	CSLG000935	3790717	931.70	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE AGENCY STAFF COSTS	LEGAL SERVICES
04/08/2021	CUAH003601	OP/I509011	350.00	£0.00	VIMTO	REV CUSTOMER SERVICE: CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
04/08/2021	CECE000234	62872	2,368.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
04/08/2021	ENBM042112	62871	3,120.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT AGENCY STAFF COSTS	PROPERTY SERVICES
04/08/2021	CSAC001628	01903630	636.93	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICE PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
04/08/2021	CSAC001629	01915874	431.31	£0.00	WEIGHTMANS LLP	REV CORPORATE SERVICE PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
04/08/2021	CSAC001667	IN18US210038	400.95	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE TNT CENTRAL POSTAGE COST FINANCE	
09/08/2021	ENBM042242	A 993	820.00	£0.00	A MIDDLETON	REV ENVIRONMENT GROUNDS MAINTENANCE - LI PARKS	
09/08/2021	ENBM042243	A 992	328.00	£0.00	A MIDDLETON	REV ENVIRONMENT PURCHASE MATERIALS & EQUIP	PARKS
09/08/2021	ENEG003451	A 989	480.00	£0.00	A MIDDLETON	REV ENVIRONMENT GROUNDS MAINTENANCE - C CITY HIGHWAYS	
09/08/2021	CUAH003626	Preston12	750.00	£0.00	MIKE HOWDEN	REV CUSTOMER SERVICE: EGG ROLLING EVENT	EVENTS
09/08/2021	DVPL001932	10404	6,000.00	£0.00	WALKER SIME	REV DEVELOPMENT PROFESSIONAL FEES	PLANNING PROJECTS & DESIGN
09/08/2021	ENEG003448	47648199	100.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT MTCE BUILDINGS STRUCTURE RIVERSWAY	
09/08/2021	ENEG003448	47648199	300.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT MTCE BUILDINGS STRUCTURE RIVERSWAY	
09/08/2021	ENEG003448	47648199	133.93	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT MTCE BUILDINGS STRUCTURE RIVERSWAY	
09/08/2021	ENBM042156	CD971205457	1,308.00	£0.00	AGROVISTA AMENITY LIMITED	REV ENVIRONMENT PURCHASE - MATERIALS	PARKS
09/08/2021	CSAC001673	0000697816 P	1,951.35	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICE BANK & PAYMENT PROCESSING	CORPORATE EXPENSES
09/08/2021	ENBM042236	92913	1,075.00	£0.00	BARBER PUMPS LTD	REV ENVIRONMENT MTCE BUILDINGS STRUCTURE BUILDINGS MANAGEMENT	
09/08/2021	CUEV000911	All Together Bt	3,000.00	£0.00	BORDELLO THEATRE	REV CUSTOMER SERVICE: PROFESSIONAL FEES - GENERAL	EVENTS
09/08/2021	ENEH004819	30/07/21	450.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING BALANCE SHEET
09/08/2021	CUAH003586	15603	9,545.79	£0.00	BUTTRESS	CAP CUSTOMER SERVICE: OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/08/2021	CUPU002990	402313091	439.53	£0.00	CANON UK LTD	REV CUSTOMER SERVICE: RENTAL TOOLS & EQUIPMENT	PRINT UNIT
09/08/2021	CUPU002994	402313095	270.88	£0.00	CANON UK LTD	REV CUSTOMER SERVICE: RENTAL TOOLS & EQUIPMENT	PRINT UNIT
09/08/2021	CUPU002995	402310195	577.79	£0.00	CANON UK LTD	REV CUSTOMER SERVICE: RENTAL TOOLS & EQUIPMENT	PRINT UNIT
09/08/2021	ENNS006787	INV-4568	850.00	£0.00	CONTAINER CARE SOLUTION	REV ENVIRONMENT MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/08/2021	ENNS006924	INV-4677	9,000.00	£0.00	CONTAINER CARE SOLUTION	REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/08/2021	CUIT002137	INV - 100994	495.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICE: ICT STRATEGY PROJECT	ICT SERVICES
09/08/2021	CUIT002167	CRD-00919	-495.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICE: ICT STRATEGY PROJECT	ICT SERVICES
09/08/2021	CUIT002168	INV - 101010	375.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICE: ICT STRATEGY PROJECT	ICT SERVICES
09/08/2021	CURV002749	068365	2,083.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	CURV002750	068364	316.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	CURV002751	068363	1,134.83	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	CURV002752	068552	253.40	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	CURV002753	068553	1,535.65	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	CURV002755	068556	751.38	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	CURV002756	068557	714.33	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE: POSTAGE COSTS	SHARED SERVICES
09/08/2021	ENEG003447	2916	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CC	CAR PARKING
09/08/2021	ENEG003452	2945	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT SECURITY FEES - CAR PARK CC	CAR PARKING
09/08/2021	ENBM042158	798004134	1,118.08	£0.00	ELECTRICITY NORTH WEST CO	REV CUSTOMER SERVICE: MTCE BUILDINGS STRUCTURE	GUILD HALL
09/08/2021	CUCE000244	455574	420.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
09/08/2021	CUCE000250	467118	4,164.02	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
09/08/2021	CUPU002980	690966	480.25	£0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICE: PURCHASE - MATERIALS	PRINT UNIT
09/08/2021	ENNS006961	INV-9779	1,500.00	£0.00	ENVIRONMENTAL LEADERSHIP	REV ENVIRONMENT TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
09/08/2021	CUIT002166	01055038	550.00	£0.00	ESENDEX LIMITED	REV CUSTOMER SERVICE: OTHER MISC. EXPENSES	REVENUES
09/08/2021	CUIT002161	0000593004	1,164.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICE: PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/08/2021	CUIT002162	0000593005	1,021.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICE: PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/08/2021	CUIT002163	0000593006	9,145.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICE: DIRECT ICT CHARGES	SHARED SERVICES
09/08/2021	CUIT002170	33030	2,198.17	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
09/08/2021	ENNS006954	HI00054574	1,950.00	£0.00	FIROW LTD	REV ENVIRONMENT SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/08/2021	ENNS006959	MI049758	463.71	£0.00	FIROW LTD	REV ENVIRONMENT VEHICLE OTHER COSTS	WASTE MANAGEMENT

09/08/2021	CUAH003636	009626	3,775.00	£0.00	FOCUS CONSULTANTS 2010 L	CAP CUSTOMER SERVICE	OTHER PRIVATE CONTRACTO	CAP CUSTOMER SERVICES
09/08/2021	DVPL001927	2743	2,800.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENER	CITY DEVELOPMENT
09/08/2021	ENEH004826	86236	886.62	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
09/08/2021	CUPU002987	10068	729.00	£0.00	GEMINI PRINT SOUTHERN LT	REV CUSTOMER SERVICE	THIRD PARTY - PRIVATE CONT	PRINT UNIT
09/08/2021	CUCM000264	C - INV031667	2,405.00	£0.00	GLOBAL RADIO SERVICES LIV	REV CUSTOMER SERVICE	ADVERTISING - GENERAL	COMMUNICATIONS
09/08/2021	CUIT002164	20019	5,100.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICE	WEBSITE COSTS	ICT SERVICES
09/08/2021	CURV002757	17161	997.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	REVENUES
09/08/2021	CURV002759	971780	500.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	REVENUES
09/08/2021	ENNS006951	2060140 - 53	102.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
09/08/2021	ENNS006951	2060140 - 53	102.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
09/08/2021	ENNS006951	2060140 - 53	204.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
09/08/2021	ENNS006951	2060140 - 53	204.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
09/08/2021	ENNS006951	2060140 - 53	306.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
09/08/2021	ENNS006951	2060140 - 53	306.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
09/08/2021	ENNS006951	2060140 - 53	102.00	£0.00	GREENHOU GROUP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
09/08/2021	CSHR001512	50201029	1,550.00	£0.00	HAYMARKET MEDIA GROUP	REV DEVELOPMENT	TRAINING & COLLEGE EXPEN	DEVELOPMENT CONTROL
09/08/2021	CSHR001513	50200874	1,200.00	£0.00	HAYMARKET MEDIA GROUP	REV CORPORATE SERVICE	STAFF ADVERTISING COSTS	HUMAN RESOURCES
09/08/2021	CUAH003635	2021007790	285.71	£0.00	HOLIDAY INN	REV CUSTOMER SERVICE	SUBSISTENCE	HARRIS MUSEUM AND ART GALLERY
09/08/2021	DVPL001933	475735	1,149.12	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
09/08/2021	ENNS006955	41334	95.00	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
09/08/2021	ENNS006955	41334	95.00	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
09/08/2021	ENNS006955	41334	47.50	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
09/08/2021	ENNS006955	41334	47.50	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
09/08/2021	ENNS006955	41334	47.50	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
09/08/2021	ENNS006955	41334	161.50	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
09/08/2021	ENNS006955	41334	114.00	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
09/08/2021	CSLG000942	5200234290	1,200.00	£0.00	LANCASHIRE COUNTY COUNC	REV CORPORATE SERVICE	FEES NON - PROFESSIONAL	LEGAL SERVICES
09/08/2021	DVPL001928	5200233705	129,722.50	£0.00	LANCASHIRE COUNTY COUNC	BALANCE SHEET	S.106 REVENUE RECEIPTS IN /	BALANCE SHEET
09/08/2021	ENNS006957	6001727	3,520.00	£0.00	LANCASHIRE WASTE SERVICE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/08/2021	ENNS006949	5535595	1,100.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/08/2021	ENNS006950	5535555	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/08/2021	ENBM042238	200237	390.82	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
09/08/2021	ENEH004823	M000175672	344.98	£0.00	MANUTAN UK LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING
09/08/2021	CSHR001510	MATRIX40693	202.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/08/2021	CSHR001510	MATRIX40693	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/08/2021	CSHR001510	MATRIX40693	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/08/2021	CSHR001510	MATRIX40693	527.46	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
09/08/2021	CSHR001510	MATRIX40693	824.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/08/2021	CSHR001510	MATRIX40693	171.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/08/2021	CSHR001510	MATRIX40693	791.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/08/2021	CSHR001510	MATRIX40693	1,146.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/08/2021	CSHR001510	MATRIX40693	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/08/2021	CSHR001510	MATRIX40693	3,096.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/08/2021	CSHR001510	MATRIX40693	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/08/2021	CSHR001510	MATRIX40693	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/08/2021	CSHR001510	MATRIX40693	528.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/08/2021	CSHR001510	MATRIX40693	1,357.97	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
09/08/2021	CSHR001510	MATRIX40693	250.24	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICE	AGENCY STAFF COSTS	HOUSING
09/08/2021	CSHR001510	MATRIX40693	396.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
09/08/2021	CSHR001510	MATRIX40693	1,853.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/08/2021	ENBM042159	44801	530.00	£0.00	MC & MA STEWART HAULAG	REV ENVIRONMENT	PURCHASE MATERIALS & EQUI	PARKS
09/08/2021	ENNS006854	37449	4,800.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	WASTE MANAGEMENT
09/08/2021	CUEV000907	3845	10,650.00	£0.00	MIDLANDS FRIS LTD.	REV CUSTOMER SERVICE	PROFESSIONAL FEES	EVENTS
09/08/2021	ENNS006860	IW05664719	397.14	£0.00	NORTHGATE VEHICLE HIRE (P	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/08/2021	CUAH003634	26097	1,803.50	£0.00	NORTHWEST PORTABLES (FL	REV CUSTOMER SERVICE	PROFESSIONAL FEES	EVENTS

09/08/2021	CUAH003633	S143423 1114	621.63	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
09/08/2021	CUAH003640	S143598 1114	257.74	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
09/08/2021	ENBM042154	RTS 11711876	318.55	£0.00	OTIS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	BUILDINGS MANAGEMENT
09/08/2021	CUEV000908	270721	1,000.00	£0.00	OXHEYS MILL STUDIOS	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	EVENTS
09/08/2021	ENBM042244	BI329460	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUP	BALANCE SHEET
09/08/2021	DVPL001926	PCC15	6,050.00	£0.00	RADICS CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
09/08/2021	ENBM042241	3,498	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHAF	CEMETERY AND CREMATORIUM
09/08/2021	ENBM042241	3,498	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHAF	PARKS
09/08/2021	ENBM042241	3,498	200.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHAF	BUILDINGS MANAGEMENT
09/08/2021	ENBM042241	3,498	182.50	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICE	CLEANING & DOMESTIC CHAF	HARRIS MUSEUM AND ART GALLERY
09/08/2021	ENBM042241	3,498	200.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHAF	MARKETS
09/08/2021	ENBM042241	3,498	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHAF	CEMETERY AND CREMATORIUM
09/08/2021	ENNS006879	53907	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPEN	WASTE MANAGEMENT
09/08/2021	CSHR001511	PL120065	1,350.00	£0.00	REDACTIVE PUBLISHING LIM	REV DEVELOPMENT	STAFF ADVERTISING COSTS	DEVELOPMENT CONTROL
09/08/2021	ENNS006956	33970937	424.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/08/2021	CUPU002983	101867956	4,947.38	£0.00	RICOH UK LTD	REV CUSTOMER SERVICE	RENTAL TOOLS & EQUIPMEN	PRINT UNIT
09/08/2021	ENBM041966	130773	922.54	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
09/08/2021	ENBM042222	131291	4,285.09	£0.00	SECTOR SECURITY SERVICES	REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURE	GUILD HALL
09/08/2021	ENBM042237	131334	1,082.97	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
09/08/2021	CUPU002974	30172	285.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICE	THIRD PARTY - PRIVATE CON	PRINT UNIT
09/08/2021	CUPU002976	30170	1,155.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICE	THIRD PARTY - PRIVATE CON	PRINT UNIT
09/08/2021	CUPU002977	30171	989.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICE	THIRD PARTY - PRIVATE CON	PRINT UNIT
09/08/2021	CUEV000910	41044	456.50	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICE	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
09/08/2021	ENBM042221	311329	6,833.70	£0.00	THOMPSON ELECTRICAL ENG	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
09/08/2021	CSLG000941	3792542	1,017.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
09/08/2021	CSLG000943	3795005	1,017.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
09/08/2021	CUPU002967	807017	514.95	£0.00	VIKING DIRECT	REV CUSTOMER SERVICE	PURCHASE - MATERIALS	PRINT UNIT
09/08/2021	ENBM042160	63179	1,510.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
09/08/2021	DVPL001929	4311	13,889.50	£0.00	WASH STUDIO LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
09/08/2021	CSAC001677	PE 07H074-02	477.88	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	BUILDINGS MANAGEMENT
09/08/2021	CSAC001677	PE 07H074-02	477.86	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICE	MISC. INSURANCE	EVENTS
09/08/2021	CSAC001677	PE 07H074-02	477.86	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	PARKS
09/08/2021	CSAC001679	HB 07H074-00	3,970.99	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FIN	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
09/08/2021	CSAC001682	F 07H074-103	755.66	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICE	PREMISES INSURANCE-FIRE	COMMUNITY CENTRES
11/08/2021	PRDVPL0216	PR010533	12,421.22	£0.00	DR D R K REDDY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/08/2021	PRENBM0445	PR010531	310.00	£0.00	PENWORTHAM HOLME WES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LI	PARKS
11/08/2021	CSAC001683	IN18US210040	254.01	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE	TNT CENTRAL POSTAGE COST	FINANCE
11/08/2021	CSAC001684	IN18US210041	750.83	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE	TNT CENTRAL POSTAGE COST	FINANCE
18/08/2021	CUAH003507	009 A	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	EVENTS
18/08/2021	CUEV000915	116	2,500.00	£0.00	JENNY REEVES	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	EVENTS
18/08/2021	CUEV000914	63	3,200.00	£0.00	JO KAY	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	EVENTS
18/08/2021	ENEH004828	6961/20/03/H	1,193.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BUR	POLLUTION CONTROL
18/08/2021	ENEH004830	6964/20/03/H	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BUR	POLLUTION CONTROL
18/08/2021	CUAH003664	HARRIS110821	795.54	£0.00	SALINA SOMALYA	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	HARRIS MUSEUM AND ART GALLERY
18/08/2021	ENBM042328	211779	589.72	£0.00	TOM PARKER	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT -	ENGINEERING
18/08/2021	ENNS006967	731	1,035.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED V	STREET SCENE
18/08/2021	ENBM042249	FL-INV-11873	300.00	£0.00	AIR PLANTS DUST EXTRACTI	REV ENVIRONMENT	MAINTENANCE TOOLS & EQU	BUILDINGS MANAGEMENT
18/08/2021	DVMK000982	56889157	700.00	£0.00	ARCHANT COMMUNITY MED	REV CUSTOMER SERVICE	ADVERTISING - MARKETS	COMMUNICATIONS
18/08/2021	ENBM042297	3680	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	ENBM042298	3681	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	ENBM042299	3682	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	ENBM042301	3684	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	ENBM042302	3685	1,955.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	DVPS001253	510353	266.50	£0.00	BLACKBURN WITH DARWEN	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
18/08/2021	PRCSHR0381	PR010536	2,128.00	£0.00	BLACKPOOL FYLDE AND WYR	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET

18/08/2021	CUAH003658	INV-0005	500.00	£0.00	BLAZE ARTS	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER.	HARRIS MUSEUM AND ART GALLERY
18/08/2021	ENEG003454	910005570	1,218.00	£0.00	BP PULSE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQU	CAR PARKING
18/08/2021	CUAH003586	15583	19,091.62	£0.00	BUTTRESS	CAP CUSTOMER SERVICE	OTHER PRIVATE CONTRACTO	CAP CUSTOMER SERVICES
18/08/2021	CUIT002178	4294038	503.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICE	ICT STRATEGY PROJECT	ICT SERVICES
18/08/2021	ENEG003449	S214132	174.91	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWI	CAR PARKING
18/08/2021	ENEG003449	S214132	110.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWI	CAR PARKING
18/08/2021	ENEG003449	S214132	21.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWI	CAR PARKING
18/08/2021	ENEG003449	S214132	37.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWI	CAR PARKING
18/08/2021	ENEG003449	S214132	78.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWI	CAR PARKING
18/08/2021	ENEG003450	S214206	64.26	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD	CAR PARKING
18/08/2021	ENEG003450	S214206	5.35	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD	CAR PARKING
18/08/2021	ENEG003450	S214206	2.68	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD	CAR PARKING
18/08/2021	ENEG003450	S214206	26.77	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD	CAR PARKING
18/08/2021	ENEG003450	S214206	168.68	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD	CAR PARKING
18/08/2021	ENBM042281	PRE/264850	364.70	£0.00	CITY ELECTRICAL FACTORS LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	(BUILDINGS MANAGEMENT
18/08/2021	ENNS006962	81050040	7,082.40	£0.00	CRAEMER ENVIRONMENTAL	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	WASTE MANAGEMENT
18/08/2021	CURV002766	068816	1,391.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
18/08/2021	CURV002769	068819	602.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICE	POSTAGE COSTS	SHARED SERVICES
18/08/2021	CUIT002174	11009867	844.25	£0.00	DAISY CORPORATE SERVICES	REV CUSTOMER SERVICE	TELEPHONE - LAND LINES	ICT SERVICES
18/08/2021	CUIT002174	11009867	1,051.85	£0.00	DAISY CORPORATE SERVICES	REV CUSTOMER SERVICE	TELEPHONE - MOBILES	ICT SERVICES
18/08/2021	CURV002761	INV-25750	5,250.00	£0.00	DATATANK	REV CUSTOMER SERVICE	DIRECT ICT CHARGES	SHARED SERVICES
18/08/2021	ENBM042131	18298	2,270.00	£0.00	DCM SURFACES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	PARKS
18/08/2021	CUEV000913	We Are Open 1	2,000.00	£0.00	DERELICT	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER.	EVENTS
18/08/2021	CUEV000916	We Are Open 2	7,500.00	£0.00	DERELICT	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER.	EVENTS
18/08/2021	ENBM042252	SI-62	2,741.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LI	PARKS
18/08/2021	ENBM042212	91704	286.49	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	(BUILDINGS MANAGEMENT
18/08/2021	ENBM042213	91705	254.19	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	(BUILDINGS MANAGEMENT
18/08/2021	ENBM042232	93068	387.45	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	(BUILDINGS MANAGEMENT
18/08/2021	ENBM042326	93529	520.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURE	GUILD HALL
18/08/2021	ENBM042293	H1A2303453	408.72	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/08/2021	ENBM042294	H19E963646	282.78	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/08/2021	ENBM042294	H19E963646	729.02	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
18/08/2021	ENBM042294	H19E963646	259.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/08/2021	ENBM042294	H19E963646	1,123.28	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/08/2021	ENBM042294	H19E963646	64.03	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
18/08/2021	ENBM042295	H1A2301235	282.78	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/08/2021	ENBM042295	H1A2301235	729.02	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
18/08/2021	ENBM042295	H1A2301235	259.82	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/08/2021	ENBM042295	H1A2301235	1,123.28	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/08/2021	ENBM042295	H1A2301235	64.03	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
18/08/2021	ENBM042226	037 - 310747	334.86	£0.00	EDMUNDSON ELECTRICAL LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	(BUILDINGS MANAGEMENT
18/08/2021	ENBM042253	037 - 310909	303.87	£0.00	EDMUNDSON ELECTRICAL LT	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	CUEV000919	152363	527.53	£0.00	FURNITURE HIRE UK	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER.	EVENTS
18/08/2021	CUIT002176	16705	530.74	£0.00	GATEWAY OF TECHNOLOGY	REV CUSTOMER SERVICE	DIRECT ICT CHARGES	GUILD HALL
18/08/2021	CUPU002997	344669	1,770.00	£0.00	GBM DIGITAL TECHNOLOGIE	REV CUSTOMER SERVICE	MAINTENANCE TOOLS & EQU	PRINT UNIT
18/08/2021	ENBM042310	1478	14,243.00	£0.00	HALL BUILDING CONTRACTO	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
18/08/2021	ENBM042261	INV-0366	704.00	£0.00	HARRISON & WEAVER ELECT	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURE	PROPERTY SERVICES
18/08/2021	CUPU002998	INV-0014	445.00	£0.00	HINKLER GROUP	REV CUSTOMER SERVICE	MAINTENANCE TOOLS & EQU	PRINT UNIT
18/08/2021	ENBM042235	1622	1,562.32	£0.00	HOLDEN BUILDING SOLUTIOI	REV ENVIRONMENT	GROUNDS MAINTENANCE - LI	PARKS
18/08/2021	CUCC000050	41240	388.42	£0.00	KEY ENGINEERING & HYGIEN	REV CUSTOMER SERVICE	CLOTHING & UNIFORMS	CONTACT CENTRE
18/08/2021	ENBM042309	236220	997.89	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/08/2021	ENBM042254	IN692449	276.61	£0.00	L C AUTOMATION LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	(RIVERSWAY
18/08/2021	CSAC001685	5200234459	1,664,482.64	£0.00	LANCASHIRE COUNTY COUN	CAP DEVELOPMENT	GRANTS	PLANNING GENERAL
18/08/2021	ENBM042278	5200233887	585.00	£0.00	LANCASHIRE COUNTY COUN	REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURE	GUILD HALL
18/08/2021	ENBM042308	41862	1,800.00	£0.00	LEA HOUGH & CO	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL

18/08/2021	CSHR001514	MATRIX40805	1,076.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/08/2021	CSHR001514	MATRIX40805	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/08/2021	CSHR001514	MATRIX40805	1,017.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/08/2021	CSHR001514	MATRIX40805	1,114.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/08/2021	CSHR001514	MATRIX40805	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/08/2021	CSHR001514	MATRIX40805	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/08/2021	CSHR001514	MATRIX40805	1,024.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/08/2021	CSHR001514	MATRIX40805	580.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/08/2021	CSHR001514	MATRIX40805	547.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
18/08/2021	CSHR001514	MATRIX40805	997.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/08/2021	CSHR001514	MATRIX40805	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
18/08/2021	CSHR001514	MATRIX40805	233.77	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICE	AGENCY STAFF COSTS	HOUSING
18/08/2021	CSHR001514	MATRIX40805	429.10	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
18/08/2021	CSHR001514	MATRIX40805	506.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
18/08/2021	CSHR001514	MATRIX40805	531.00	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
18/08/2021	CSHR001514	MATRIX40805	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/08/2021	CSHR001514	MATRIX40805	528.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/08/2021	ENBM042327	SALE-1152569	356.00	£0.00	NEWITT & CO LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/08/2021	ENNS006971	SL06681459IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006972	SL06681460IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006973	SL06681462IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
18/08/2021	ENNS006974	SL06681464IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006975	SL06681466IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006977	IW05723101	393.65	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS006979	SL06681467IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006980	SL06724975IN'	400.12	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS006981	SL06724976IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006982	SL06724977IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006983	SL06724978IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
18/08/2021	ENNS006984	SL06724979IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006985	SL06724980IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006986	SL06724981IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006987	SL06724982IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006988	SL06724983IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006989	SL06724984IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV CUSTOMER SERVICE	SHORT TERM HIRE-VEHICLES	EVENTS
18/08/2021	ENNS006990	SL06724985IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS006991	SL06724986IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS006992	SL06724987IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006993	SL06724988IN'	253.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS006994	SL06724989IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006995	SL06724990IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS006996	SL06724991IN'	314.49	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS006997	SL06724992IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS006998	SL06724993IN'	586.32	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/08/2021	ENNS006999	SL06724994IN'	259.96	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS007000	SL06772946IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS007003	SL06772972IN'	273.61	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS007004	SL06772934IN'	400.12	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS007005	SL06772936IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS007006	SL06772938IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS007007	SL06772940IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDING CLEANING
18/08/2021	ENNS007009	SL06772944IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS007011	SL06772950IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
18/08/2021	ENNS007012	SL06772953IN'	293.16	£0.00	NORTHGATE VEHICLE HIRE (I	REV CUSTOMER SERVICE	SHORT TERM HIRE-VEHICLES	EVENTS
18/08/2021	ENNS007013	SL06772955IN'	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS

18/08/2021	ENNS007016	SL06772963IN	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS007017	SL06772965IN	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
18/08/2021	ENNS007018	SL06772968IN	420.28	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
18/08/2021	ENNS007019	SL06772970IN	586.32	£0.00	NORTHGATE VEHICLE HIRE (I	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
18/08/2021	ENBM042288	IN00569946	264.63	£0.00	NPOWER	REV CUSTOMER SERVICE	GAS CHARGES	GUILD HALL
18/08/2021	CUAH003644	S143846 1114	503.65	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
18/08/2021	CUAH003657	S144522 11153	310.64	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
18/08/2021	CUAH003662	S144834 11155	677.28	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
18/08/2021	CUAH003663	S144924 11157	284.05	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
18/08/2021	ENBM042329	SINV00172103	547.00	£0.00	PREMIER OFFICE SUPPLIES (L	REV ENVIRONMENT	MINOR MAINTENANCE/REFU	BUILDINGS MANAGEMENT
18/08/2021	ENBM042255	100	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY	PROPERTY SERVICES
18/08/2021	ENBM042265	099	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY	PROPERTY SERVICES
18/08/2021	CSHR001516	92769713	343.92	£0.00	QUADIENT FINANCE UK LIMIT	REV CORPORATE SERVICE	RENTAL TOOLS & EQUIPME	HUMAN RESOURCES
18/08/2021	ENNS006878	53906	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPEN	WASTE MANAGEMENT
18/08/2021	CUIT002169	17549	5,342.00	£0.00	SATISNET	REV CUSTOMER SERVICE	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/08/2021	ENBM042267	2100	590.00	£0.00	SMITHY JOINERY SPECIALIST	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
18/08/2021	ENNS007020	162502	2,333.20	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
18/08/2021	CSLGO00945	3797390	956.45	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
18/08/2021	CECE000235	63180	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/08/2021	ENBM042266	63537	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/08/2021	CSAC001690	IN18US210042	649.95	£0.00	WHISTL UK LTD	REV CORPORATE SERVICE	TNT CENTRAL POSTAGE COST	FINANCE
18/08/2021	ENBM042305	PCC 2021/002	525.00	£0.00	WIGNALLS LANDSCAPE CONT	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURE	PROPERTY SERVICES
18/08/2021	ENBM042306	PCC 2021/001	425.00	£0.00	WIGNALLS LANDSCAPE CONT	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURE	PROPERTY SERVICES
18/08/2021	CSAC001678	015392	8,410.33	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FIN	PREMIUM ENGINEERING	MISCELLANEOUS FINANCE
18/08/2021	CSAC001680	QLA 07H074-0	389,227.94	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FIN	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
18/08/2021	CSAC001681	F 07H074-1011	43,808.86	£0.00	ZURICH MUNICIPAL	REV DEVELOPMENT	PREMISES INSURANCE-FIRE	PROPERTY SERVICES
25/08/2021	CUEV000923	1	281.50	£0.00	DIANE PROCTOR	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	HARRIS MUSEUM AND ART GALLERY
25/08/2021	DVPL001931	10385	450.00	£0.00	PETE MARQUIS	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
25/08/2021	DVPL001940	6688	2,000.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
25/08/2021	ENBM042356	119376	1,937.00	£0.00	BALMER'S GARDEN MACHIN	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	PARKS
25/08/2021	CUAH002810	INV - 3626	2,400.00	£0.00	BLUE WREN	REV CUSTOMER SERVICE	WEBSITE COSTS	HARRIS MUSEUM AND ART GALLERY
25/08/2021	DVPL001941	23727	9,445.00	£0.00	CASTLE FINE ARTS FOUNDRY	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/08/2021	ENBM042339	PRE/264951	284.00	£0.00	CITY ELECTRICAL FACTORS LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	BUILDINGS MANAGEMENT
25/08/2021	ENBM042340	PRE/265033	549.95	£0.00	CITY ELECTRICAL FACTORS LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	BUILDINGS MANAGEMENT
25/08/2021	DVPL001935	1473	1,625.00	£0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/08/2021	ENEG003455	2967	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK	CC CAR PARKING
25/08/2021	ENEG003459	3000	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK	CC CAR PARKING
25/08/2021	ENBM042179	91590	383.27	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURE	GUILD HALL
25/08/2021	ENBM042357	93807	849.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	BUILDINGS MANAGEMENT
25/08/2021	ENBM042335	037 - 311400	286.00	£0.00	EDMUNDSON ELECTRICAL LT	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	BUILDINGS MANAGEMENT
25/08/2021	ENBM042348	037 - 311603	487.43	£0.00	EDMUNDSON ELECTRICAL LT	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
25/08/2021	ENNS006940	137276	25,046.90	£0.00	FORD RETAIL LTD T/A TRUST	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
25/08/2021	ENNS006970	140376	25,512.64	£0.00	FORD RETAIL LTD T/A TRUST	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
25/08/2021	DVPL001934	PrestonTFJuly2	2,700.00	£0.00	FUTURE FLOWERS LTD T/A G	REV DEVELOPMENT	PROFESSIONAL FEES - GENER	CITY DEVELOPMENT
25/08/2021	ENEH004831	86544	1,275.69	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	TRAINING & COLLEGE EXPEN	PRIVATE SECTOR HOUSING
25/08/2021	ENEH004839	86885	1,378.02	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
25/08/2021	ENBM042343	8100	1,570.00	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	PARKS
25/08/2021	ENEG003456	SI821371	360.25	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	GROUND MAINTENANCE - C	CITY HIGHWAYS
25/08/2021	ENEG003456	SI821371	360.25	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	CAR PARKING
25/08/2021	ENEG003456	SI821371	1,080.75	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	TRANSPORTATION
25/08/2021	ENEG003456	SI821371	360.25	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	CAR PARKING
25/08/2021	DVPL001937	90793156	13,897.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/08/2021	DVPL001938	477993	1,190.16	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/08/2021	DVPL001942	480218	492.48	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/08/2021	ENEH004838	SI02 - 0324537	470.95	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL

25/08/2021	CUEV000920	27209	1,100.00	£0.00	LONDON CALLING ARTS LTD	REV CUSTOMER SERVICE	ADVERTISING - GENERAL	EVENTS
25/08/2021	CUEV000921	062700	550.00	£0.00	LOOP PUBLISHING LIMITED	REV CUSTOMER SERVICE	ADVERTISING - GENERAL	EVENTS
25/08/2021	DVPL001936	MGSIP000120	39,854.53	£0.00	MAPLE GROVE DEVELOPME	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/08/2021	CSHR001523	MATRIX40917	1,250.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/08/2021	CSHR001523	MATRIX40917	855.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/08/2021	CSHR001523	MATRIX40917	534.54	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
25/08/2021	CSHR001523	MATRIX40917	244.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
25/08/2021	CSHR001523	MATRIX40917	1,494.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/08/2021	CSHR001523	MATRIX40917	621.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
25/08/2021	CSHR001523	MATRIX40917	565.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/08/2021	CSHR001523	MATRIX40917	781.58	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICE	AGENCY STAFF COSTS	FINANCE
25/08/2021	CSHR001523	MATRIX40917	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/08/2021	CSHR001523	MATRIX40917	246.94	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICE	AGENCY STAFF COSTS	HOUSING
25/08/2021	CSHR001523	MATRIX40917	528.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/08/2021	CUAH003674	S145489 1116:	262.66	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
25/08/2021	CUAH003676	S145699 1116:	523.41	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
25/08/2021	CUAH003677	S145778 1116:	280.05	£0.00	ONCORE FOODSERVICES SOL	REV CUSTOMER SERVICE	CATERING PROVISIONS - DRY	REV CUSTOMER SERVICE
25/08/2021	ENNS007027	42399	471.90	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLI	WASTE MANAGEMENT
25/08/2021	CUPU003006	1798024	279.99	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICE	PURCHASE - MATERIALS	PRINT UNIT
25/08/2021	ENNS007032	22476	1,647.31	£0.00	PROBRUSH T/A NORTHERN M	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	STREET SCENE
25/08/2021	ENBM042363	3951	13,618.93	£0.00	R M SERVICES	REV ENVIRONMENT	GROUND MAINTENANCE - C	CITY HIGHWAYS
25/08/2021	CUAH003679	53358	2,757.50	£0.00	RAINBOW PRODUCTIONS LTI	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	EVENTS
25/08/2021	ENNS006901	60218687	2,687.37	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/08/2021	ENNS006937	33964525	547.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/08/2021	ENNS006965	33975333	577.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/08/2021	ENNS007021	60226641	2,687.37	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/08/2021	DVPL001939	21_METP INVC	10,993.00	£0.00	RESEARCH DESIGN ARCHITEC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/08/2021	ENNS007033	IV740370	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
25/08/2021	ENNS007034	IV740456	4,760.00	£0.00	RIVERSIDE TRUCK RENTAL LT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
25/08/2021	ENNS007035	IV740497	5,236.00	£0.00	RIVERSIDE TRUCK RENTAL LT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
25/08/2021	ENNS007036	IV740500	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
25/08/2021	ENNS007037	IV743864	2,861.00	£0.00	RIVERSIDE TRUCK RENTAL LT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
25/08/2021	ENBM042122	131137	979.65	£0.00	SECTOR SECURITY SERVICES I	REV CUSTOMER SERVICE	MTCE BUILDINGS STRUCTURE	GUILD HALL
25/08/2021	ENEG003460	131537	365.00	£0.00	SECTOR SECURITY SERVICES I	REV ENVIRONMENT	MAINTENANCE OF PLANT - C	RIVERSWAY
25/08/2021	CUEV000922	Streetfest urba	1,600.00	£0.00	SKOOL OF STREET	REV CUSTOMER SERVICE	PROFESSIONAL FEES - GENER	EVENTS
25/08/2021	ENBM042355	2116	690.00	£0.00	SMITHY JOINERY SPECIALIST	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURE	BUILDINGS MANAGEMENT
25/08/2021	CSHR001527	SINV 1774	314.29	£0.00	ST CATHERINE'S SOCIAL ENTI	REV CORPORATE SERVICE	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
25/08/2021	CUIT002181	137738	9,341.35	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICE	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/08/2021	ENBM042370	57839	3,554.05	£0.00	TECHNOLOGY SOLUTIONS LT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	BUILDINGS MANAGEMENT
25/08/2021	ENNS007031	King George V	2,000.00	£0.00	THE SIR TOM FINNEY FOOTB	REV ENVIRONMENT	PROFESSIONAL FEES - CULTU	PARKS
25/08/2021	CSSES001589	844833779	288.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICE	REFERENCE BOOKS, PUBLICA	ELECTORAL SERVICES
25/08/2021	CSLG000947	3799720	965.25	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICE	AGENCY STAFF COSTS	LEGAL SERVICES
25/08/2021	ENBM042353	63810	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/08/2021	ENBM042354	63809	4,068.08	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/08/2021	ENEH004837	718144	369.17	£0.00	WILLIAM MOORE & SON (PR	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUI	CEMETERY AND CREMATORIUM