

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
01/12/2021	ENBM043111	INV0046	1,925.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS MANAGEMENT
01/12/2021	ENBM043111	INV0046	2,400.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
01/12/2021	ENBM043111	INV0046	400.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/12/2021	ENBM043358	A1040	2,240.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/12/2021	ENBM043359	A1042	840.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
01/12/2021	ENEG003526	A1036	927.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/12/2021	ENEG003527	A1037	706.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/12/2021	ENEG003528	A1038	1,050.00	£0.00	A MIDDLETON	REV ENVIRONMENT	TEMP REPAIRS PRIVATE STREETS	CITY HIGHWAYS
01/12/2021	ENEG003531	A1041	267.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
01/12/2021	CUCE000276	PCC001	5,800.00	£0.00	JOHN DOYLE	REV CUSTOMER SERVICES	P & CC - DHR	COMMUNITY ENGAGEMENT
01/12/2021	DVPL002025	2475	3,751.61	£0.00	ARC4	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
01/12/2021	DVPL002026	2486	11,928.60	£0.00	ARC4	REV DEVELOPMENT	PROFESSIONAL FEES - HOUSING SURVEYS	PLANNING POLICY
01/12/2021	CUIT002268	INV-1447	3,840.00	£0.00	BOXPHISH LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
01/12/2021	CUCE000280	23/11/21	378.00	£0.00	BREW AND BAKE	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
01/12/2021	CUAH003906	100658	370.70	£0.00	CPL FELTHAMS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
01/12/2021	CUAH003907	100683	370.70	£0.00	CPL FELTHAMS	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
01/12/2021	ENBM043299	18715	3,150.00	£0.00	DCM SURFACES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
01/12/2021	ENEG003530	3469	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
01/12/2021	ENNS007288	PR66429/81	865.52	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
01/12/2021	ENNS007290	PR74141/101	437.40	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
01/12/2021	CUCE000268	477072	3,153.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
01/12/2021	CUCE000270	477651	3,124.51	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
01/12/2021	CUCE000274	479709	3,160.13	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
01/12/2021	CUCE000278	480625	3,473.63	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
01/12/2021	ENBM043333	101341	605.30	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
01/12/2021	ENBM042631	6918/1	6,160.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
01/12/2021	ENBM042868	6918/2	3,523.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
01/12/2021	CUAV001394	90549	2,442.00	£0.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
01/12/2021	CUAV001415	90964	907.50	£0.00	G2 RECRUITMENT	REV CUSTOMER SERVICES	HOMELESSNESS REDUCTION ACT	HOUSING
01/12/2021	ENEH004938	91283	1,304.70	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
01/12/2021	ENEH004944	91589	1,253.31	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
01/12/2021	ENBM043297	8875	291.29	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/12/2021	DVPL002024	90806226	13,897.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
01/12/2021	ENBM043340	7 Final	4,521.89	£0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
01/12/2021	ENBM043285	1176	9,000.00	£0.00	HUGHES SUBSEA SERVICES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
01/12/2021	CUIT002247	IK27779	4,304.40	£0.00	IKEN BUSINESS LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
01/12/2021	ENEH004902	32713	310.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	LICENSING SERVICES
01/12/2021	ENEH004943	12253	484.99	£0.00	J & J MAINTENANCE SERVICES LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CEMETERY AND CREMATORIUM
01/12/2021	CUEV001018	27	850.00	£0.00	JAMIE HOLMAN STUDIOS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/12/2021	DVPL001990	093835	588.00	£0.00	JOHNSONS OF NANTWICH LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
01/12/2021	CUCM000291	522970	1,035.10	£0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
01/12/2021	ENBM043339	44847	794.47	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
01/12/2021	ENNS007335	44741	252.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
01/12/2021	ENNS007339	5200239238	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
01/12/2021	ENNS007341	5200237179	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
01/12/2021	CUAH003903	0314	1,000.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
01/12/2021	ENBM043322	1960	2,743.93	£0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
01/12/2021	CSHR001612	MATRIX42493	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/12/2021	CSHR001612	MATRIX42493	842.46	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	HUMAN RESOURCES
01/12/2021	CSHR001612	MATRIX42493	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
01/12/2021	CSHR001612	MATRIX42493	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
01/12/2021	CSHR001612	MATRIX42493	735.61	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
01/12/2021	CSHR001612	MATRIX42493	889.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/12/2021	CSHR001612	MATRIX42493	1,122.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
01/12/2021	CSHR001612	MATRIX42493	666.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/12/2021	CSHR001612	MATRIX42493	1,240.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/12/2021	CSHR001612	MATRIX42493	1,412.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/12/2021	CSHR001612	MATRIX42493	17.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/12/2021	CSHR001612	MATRIX42493	531.00	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
01/12/2021	CSHR001612	MATRIX42493	1,538.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/12/2021	CSHR001612	MATRIX42493	565.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/12/2021	CSHR001612	MATRIX42493	61.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/12/2021	CSHR001612	MATRIX42493	561.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/12/2021	CSHR001612	MATRIX42493	521.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/12/2021	CSHR001612	MATRIX42493	653.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
01/12/2021	CSHR001612	MATRIX42493	27.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
01/12/2021	CSHR001612	MATRIX42493	1,445.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
01/12/2021	ENBM043323	5797	880.00	£0.00	O'CALLAGHAN LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	PARKS
01/12/2021	CSHR001610	JH150764	375.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
01/12/2021	CSLG001008	10915404	1,864.49	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
01/12/2021	ENEH004954	5920	300.00	£0.00	PENWORTHAM CLEANING SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/12/2021	CUPU003145	42805	377.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
01/12/2021	ENBM043350	11880	422.00	£0.00	PRESSBOOST LLP	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
01/12/2021	CUEV001019	PAF 2103	831.20	£0.00	PRESTON ARTS ASSOCIATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
01/12/2021	ENBM043292	SIN004830	310.16	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS

01/12/2021	ENBM043258	3,647	18.50	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/12/2021	ENBM043258	3,647	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
01/12/2021	ENBM043258	3,647	250.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
01/12/2021	ENBM043258	3,647	82.50	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
01/12/2021	ENBM043258	3,647	350.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
01/12/2021	ENBM043258	3,647	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
01/12/2021	CUIT002300	2058	800.00	£0.00	RECITE ME LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
01/12/2021	DVPL002029	45281	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
01/12/2021	ENBM043317	133259	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
01/12/2021	ENBM043317	133259	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
01/12/2021	ENBM043317	133259	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
01/12/2021	ENBM043318	133260	1,812.67	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
01/12/2021	CUIT002293	CA0000014836	1,957.98	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
01/12/2021	ENNS007332	6007397	8,239.90	£0.00	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
01/12/2021	ENBM043321	INV-010497	452.00	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/12/2021	ENBM043291	300372	459.00	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
01/12/2021	CSLG001001	3828954	1,298.47	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
01/12/2021	CSLG001005	3831532	1,152.12	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
01/12/2021	ENBM043301	68768	2,130.84	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/12/2021	ENBM043302	68769	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
01/12/2021	ENBM043331	21773860	420.87	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
01/12/2021	CUCM000289	4270	1,340.00	£0.00	WASH STUDIO LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
01/12/2021	ENBM043310	6796	560.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	PARKS
01/12/2021	CUAH003899	INV159738	784.00	£0.00	XL DISPLAYS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	COMMUNITY GRANTS
08/12/2021	ENBM043451	A 1045	1,460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/12/2021	ENNS007361	732	865.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
08/12/2021	CSAC001818	0000712489 PRCT	1,849.97	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
08/12/2021	CSHR001617	102039	1,110.70	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
08/12/2021	ENBM043379	15SCHO - 56626	498.00	£0.00	BARCLAY & MATHIESON LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
08/12/2021	CUCM000292	8052726	1,052.46	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
08/12/2021	ENBM043243	205390	1,560.00	£0.00	BOUNCEBACK SURFACES	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
08/12/2021	CUIT002301	M/MG094604	1,579.86	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
08/12/2021	ENNS007355	INV-5058	595.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/12/2021	ENBM043152	299465	1,132.12	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
08/12/2021	CURV002887	071403	318.61	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/12/2021	CURV002889	071404	1,627.51	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/12/2021	CURV002891	071406	411.09	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/12/2021	CURV002892	071407	981.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/12/2021	CURV002895	071590	1,122.05	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/12/2021	CUIT002308	CW129171	1,950.00	£0.00	CURRENTWARE INC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/12/2021	PRCSHR0401	PR010726	520.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
08/12/2021	ENBM043394	18596	8,755.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
08/12/2021	DVPL002032	INV21 968 1928	1,900.00	£0.00	DESIGN FIRE CONSULTANTS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
08/12/2021	ENEG003541	3534	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEH004962	28601	507.09	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
08/12/2021	CUIT002314	0000612475	1,164.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/12/2021	ENBM043259	31212312	692.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
08/12/2021	CSHR001619	50206151	1,350.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	HUMAN RESOURCES
08/12/2021	CSHR001620	50206393	1,865.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING PROJECTS & DESIGN
08/12/2021	ENBM043380	0000096154	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
08/12/2021	ENEG003543	1181	23,746.46	£0.00	HUGHES SUBSEA SERVICES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
08/12/2021	DVPL002030	91508871	5,227.67	£0.00	IHS LEGAL ENTITY (SALES ORGANIZATION)	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
08/12/2021	DVPL002038	527111	738.72	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
08/12/2021	CUEV001021	0103	1,647.30	£0.00	JUSTICE IN MOTION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
08/12/2021	ENNS007354	45044	750.45	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/12/2021	CSLG001011	481008C	6,000.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
08/12/2021	ENNS007358	6001945	1,280.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/12/2021	CUAV001454	10403495	278.10	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
08/12/2021	ENNS007345	5543953	1,540.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/12/2021	ENNS007346	5543979	1,100.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/12/2021	ENNS007347	5544052	1,210.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/12/2021	ENNS007348	5544121	650.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/12/2021	ENNS007371	5544757	260.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/12/2021	ENNS007352	20211210PCC	500.00	£0.00	LET'S GROW PRESTON	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
08/12/2021	CSHR001618	MATRIX42602	392.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/12/2021	CSHR001618	MATRIX42602	1,000.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/12/2021	CSHR001618	MATRIX42602	274.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/12/2021	CSHR001618	MATRIX42602	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/12/2021	CSHR001618	MATRIX42602	1,196.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/12/2021	CSHR001618	MATRIX42602	538.08	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/12/2021	CSHR001618	MATRIX42602	1,391.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/12/2021	CSHR001618	MATRIX42602	864.63	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	HUMAN RESOURCES
08/12/2021	CSHR001618	MATRIX42602	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/12/2021	CSHR001618	MATRIX42602	3,468.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/12/2021	CSHR001618	MATRIX42602	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/12/2021	CSHR001618	MATRIX42602	1,206.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY

08/12/2021	CSHR001618	MATRIX42602	371.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/12/2021	CSHR001618	MATRIX42602	703.91	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	HUMAN RESOURCES
08/12/2021	CSHR001618	MATRIX42602	401.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/12/2021	CSHR001618	MATRIX42602	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/12/2021	CSHR001618	MATRIX42602	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/12/2021	ENBM043389	15091	520.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
08/12/2021	ENBM043378	14082	702.61	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
08/12/2021	ENEG003539	00018637	194.71	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/12/2021	ENEG003539	00018637	194.71	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/12/2021	ENEG003539	00018637	611.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEG003539	00018637	234.52	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEG003539	00018637	611.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEG003539	00018637	194.71	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/12/2021	ENEG003539	00018637	502.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/12/2021	ENEG003539	00018637	194.71	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
08/12/2021	ENEG003539	00018637	611.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEG003539	00018637	824.86	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEG003539	00018637	611.25	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	CUAH003933	S158089 1125671	336.92	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
08/12/2021	CSHR001616	HR100971	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
08/12/2021	CSHR001621	DM231063	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
08/12/2021	CSLG001012	10915922	1,822.66	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/12/2021	ENEH004923	INV29655	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
08/12/2021	ENEH004923	INV29655	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
08/12/2021	ENEH004923	INV29655	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
08/12/2021	ENEH004923	INV29655	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
08/12/2021	ENEH004923	INV29655	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
08/12/2021	ENEH004923	INV29655	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
08/12/2021	ENEH004923	INV29655	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
08/12/2021	ENEH004923	INV29655	420.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
08/12/2021	ENEH004923	INV29655	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
08/12/2021	ENEH004923	INV29655	1,428.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
08/12/2021	ENNS007353	42834	996.00	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	LEAFLET DISTRIBUTION	WASTE MANAGEMENT
08/12/2021	ENBM043374	10469	7,600.00	£0.00	PETE MARQUIS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
08/12/2021	ENBM043363	SIN1901559	1,162.20	£0.00	PPL PRS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/12/2021	CUPU003146	1940651	695.41	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/12/2021	ENNS007337	22751	2,439.08	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/12/2021	CUAH003916	21 - 032	1,650.00	£0.00	Q20 EVENTS/Q20 THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/12/2021	ENEG003533	3957	1,200.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/12/2021	ENNS007363	56072	950.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
08/12/2021	ENNS007359	IV772913	2,506.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/12/2021	ENNS007369	IV765205	3,759.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/12/2021	ENBM043368	89685	690.00	£0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
08/12/2021	DVPL002033	33239	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING PROJECTS & DESIGN
08/12/2021	DVPL002034	84528	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
08/12/2021	ENBM043169	132912	2,018.87	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SALS & WAGES BASIC	CONTACT CENTRE
08/12/2021	ENBM043169	132912	1,036.19	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	THIRD PARTY - PRIVATE CONTRACTORS	BUILDINGS MANAGEMENT
08/12/2021	ENBM043370	133508	360.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
08/12/2021	ENBM043371	133527	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
08/12/2021	ENBM043372	133528	360.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
08/12/2021	ENEG003536	133471	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/12/2021	ENEG003534	PR2105	586.20	£0.00	SMS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/12/2021	ENNS007370	173934	42,045.90	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
08/12/2021	ENBM043452	Certificate 2	5,280.49	£0.00	STONE CENTRAL (NW) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARKS
08/12/2021	ENBM043469	CERT 001	49,448.31	£0.00	STONE CENTRAL (NW) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARKS
08/12/2021	ENBM043341	026705	340.78	£0.00	T.R.V. SUPPLIES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
08/12/2021	ENBM043391	140153	1,945.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/12/2021	ENBM043230	2509923	365.56	£0.00	TIMPSON LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
08/12/2021	CUPU003116	7892204	388.45	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/12/2021	CUPU003151	8069562	332.66	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/12/2021	ENEH004959	23292	2,686.78	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
08/12/2021	ENEH004959	23292	158.96	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	CLOTHING & UNIFORMS	LICENSING SERVICES
08/12/2021	ENBM043360	69090	3,318.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/12/2021	ENBM043361	69091	2,302.89	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/12/2021	ENBM043362	69092	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/12/2021	ENBM043376	21774600	990.63	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/12/2021	CSAC001820	IN18US1005928	445.02	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
08/12/2021	CSAC001821	IN18US21006052	339.09	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/12/2021	CUAH003936	TH - 0003 - 21	1,610.00	£0.00	ALICE OSTAPIUK	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/12/2021	CUPU003142	66639	76,443.48	£0.00	AUTODATA PRODUCTS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/12/2021	ENBM043446	1389	270.00	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/12/2021	PRCSHR0402	PRO10734	2,293.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
15/12/2021	CUCM000294	07122021	300.00	£0.00	BLOG PRESTON	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
15/12/2021	CUAH003927	15804	9,545.79	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/12/2021	CUIT002318	4400203	1,414.30	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/12/2021	CUIT002319	4402237	254.58	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT

15/12/2021	CUIT002328	4405986	939.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/12/2021	ENEG003549	S221250	169.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/12/2021	ENEG003549	S221250	69.80	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/12/2021	ENEG003549	S221250	2.68	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/12/2021	ENEG003549	S221250	26.84	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/12/2021	ENEG003550	S221174	182.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/12/2021	ENEG003550	S221174	27.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/12/2021	ENEG003550	S221174	211.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/12/2021	ENEG003550	S221174	32.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/12/2021	ENEG003550	S221174	123.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/12/2021	CSES001606	CES21_4344	753.18	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
15/12/2021	CSES001606	CES21_4344	753.18	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
15/12/2021	CUIT002304	11834	3,125.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/12/2021	CUAH003928	6032	856.24	£0.00	CONSERVATION RESOURCES (UK) LTD	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
15/12/2021	CUAH003937	100698	726.40	£0.00	CPL FELTHAMS	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - GENERAL	CAP CUSTOMER SERVICES
15/12/2021	CURV002901	071771	911.99	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/12/2021	CURV002902	071772	2,026.93	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/12/2021	CURV002903	071776	865.97	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/12/2021	CURV002904	071777	1,335.85	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/12/2021	CURV002908	072044	832.45	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/12/2021	CURV002911	072047	710.65	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/12/2021	ENEH004967	8681	1,255.00	£0.00	CULL PAPERLESS SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
15/12/2021	CUIT002326	11261200	706.51	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
15/12/2021	CUIT002326	11261200	975.94	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
15/12/2021	ENBM043515	8918	375.00	£0.00	DAVIS CONSULTANTS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/12/2021	ENBM043447	007232	402.82	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/12/2021	ENBM043522	63969	335.50	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/12/2021	ENBM043503	3381506	800.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
15/12/2021	ENBM043504	3381507	4,200.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
15/12/2021	ENBM043480	SI-104	3,918.75	£0.00	DTM FABRICATION NW LTD	REV CUSTOMER SERVICES	MINOR MAINTENANCE/REFURBISHMENT CONTRACT	HARRIS MUSEUM AND ART GALLERY
15/12/2021	ENEG003545	SI-113	566.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	CAR PARKING
15/12/2021	ENEG003551	3555	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/12/2021	ENBM043499	H1A7EAA965	452.60	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/12/2021	ENBM043501	H1A7EAAD85	313.13	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/12/2021	ENBM043501	H1A7EAAD85	807.29	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
15/12/2021	ENBM043501	H1A7EAAD85	287.71	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
15/12/2021	ENBM043501	H1A7EAAD85	1,243.87	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/12/2021	ENBM043501	H1A7EAAD85	70.90	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
15/12/2021	CUIT002312	0000619447	1,855.20	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/12/2021	CUIT002316	0000612476	13,730.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/12/2021	CUIT002320	34669	2,312.91	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
15/12/2021	ENEH004945	14633	485.98	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
15/12/2021	ENBM042597	21103843	44,753.35	£0.00	FACULTATIEVE TECHNOLOGIES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
15/12/2021	ENBM043478	21105444	934.14	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/12/2021	ENBM043485	21105494	-1,989.00	£0.00	FACULTATIEVE TECHNOLOGIES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
15/12/2021	CUAH003919	010648	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/12/2021	CUAH003920	010649	1,533.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/12/2021	ENEH004927	90965	1,274.10	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
15/12/2021	ENBM043448	1200/00143523	347.80	£0.00	GARSTANG TIMBER & BUILDING SUPPLIES	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
15/12/2021	CUIT002329	17366	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
15/12/2021	CSAC001846	30092623	12,420.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
15/12/2021	CURV002918	031535	400.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/12/2021	CURV002919	17909	647.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/12/2021	CURV002921	1026115	612.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/12/2021	CURV002922	1026287	350.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
15/12/2021	DVPL002037	0000027207/2022	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
15/12/2021	DVPL002037	0000027207/2022	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
15/12/2021	DVPL002037	0000027207/2022	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
15/12/2021	DVPL002037	0000027207/2022	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
15/12/2021	DVPL002037	0000027207/2022	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
15/12/2021	DVPL002037	0000027207/2022	65.64	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
15/12/2021	DVPL002037	0000027207/2022	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
15/12/2021	ENBM043521	00210012	300.00	£0.00	H MEARS (FURNISHERS) LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/12/2021	CUIT002317	19016	14,950.00	£0.00	HALO SERVICE SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/12/2021	CURV002905	A130523	1,200.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
15/12/2021	CURV002906	A130524	1,200.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
15/12/2021	CURV002912	AL63768	1,025.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
15/12/2021	CUCM000297	529824	520.20	£0.00	JPIMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
15/12/2021	DVPL002027	521672	1,067.04	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/12/2021	DVPL002042	529250	1,190.16	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/12/2021	ENBM043477	45249	812.19	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/12/2021	CUAH003905	IN0079866	464.16	£0.00	KEYCRAFT	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
15/12/2021	CSLG001020	483005C	1,350.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
15/12/2021	ENPK000401	251663	381.92	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/12/2021	DVPL002041	5200241816	52,263.06	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
15/12/2021	CUCM000295	36957	400.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS

15/12/2021	CUCM000296	36958	400.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
15/12/2021	ENBM043465	225/EGA/12980426	439.00	£0.00	LNRS DATA SERVICES LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
15/12/2021	ENBM043487	1963	2,425.50	£0.00	LOST ART LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
15/12/2021	CUAH0003941	0305	585.00	£0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
15/12/2021	CUAH003942	0306	585.00	£0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/12/2021	ENBM043513	No.149719	1,850.00	£0.00	M J CEILINGS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
15/12/2021	CSHR001624	MATRIX42711	893.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/12/2021	CSHR001624	MATRIX42711	552.24	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/12/2021	CSHR001624	MATRIX42711	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/12/2021	CSHR001624	MATRIX42711	526.54	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	HUMAN RESOURCES
15/12/2021	CSHR001624	MATRIX42711	1,454.71	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/12/2021	CSHR001624	MATRIX42711	1,846.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/12/2021	CSHR001624	MATRIX42711	314.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/12/2021	CSHR001624	MATRIX42711	3,461.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/12/2021	CSHR001624	MATRIX42711	246.95	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/12/2021	CSHR001624	MATRIX42711	1,383.08	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/12/2021	CSHR001624	MATRIX42711	1,345.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/12/2021	ENBM043496	IN02168309	331.02	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/12/2021	CUAH0003944	S159088 1126428	392.82	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/12/2021	CSHR001626	DH031066	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
15/12/2021	CSLGO01017	10916480	1,784.59	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/12/2021	ENBM043326	68712054	1,121.56	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/12/2021	ENBM043326	68712054	313.98	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
15/12/2021	ENBM043326	68712054	288.95	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
15/12/2021	ENBM043326	68712054	10.18	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
15/12/2021	ENBM043327	68712378	255.74	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
15/12/2021	ENBM043327	68712378	319.31	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/12/2021	ENBM043327	68712378	269.71	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/12/2021	ENBM043468	108	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
15/12/2021	ENBM043470	109	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
15/12/2021	CSAC001847	108970	495.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
15/12/2021	CUAH0003911	2111 - 2004 - 12	15,110.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
15/12/2021	ENNS007175	60242604	2,858.04	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/12/2021	ENNS007372	34123899	312.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
15/12/2021	DVPL002039	32458	321.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING GENERAL
15/12/2021	ENBM043486	0334/00168641	307.80	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/12/2021	CUIT002307	17865	2,246.43	£0.00	SATISNET	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/12/2021	ENBM043369	133480	1,219.12	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/12/2021	ENBM043523	133707	2,125.83	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	THIRD PARTY - PRIVATE CONTRACTORS	BUILDINGS MANAGEMENT
15/12/2021	ENBM043523	133707	875.74	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/12/2021	CUPU003150	30510	541.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
15/12/2021	CUIT002299	INV03251784	1,052.36	£0.00	SOFTCAT LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
15/12/2021	CSHR001613	SP21005730	475.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/12/2021	CURV002916	69016019	420.79	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
15/12/2021	ENBM043473	140362	263.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/12/2021	CJUEV001023	41209	265.60	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
15/12/2021	CSLGO01016	6801233218	3,992.04	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
15/12/2021	CSHR001623	TU1257600756	9,250.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
15/12/2021	CSLGO01009	3834086	1,232.66	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
15/12/2021	CSLGO01013	3836719	1,093.68	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
15/12/2021	CUPU003148	8043824	285.90	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/12/2021	ENBM043460	69657	1,606.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/12/2021	ENBM043461	69658	2,117.60	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/12/2021	ENBM043462	69659	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/12/2021	CUIT002321	UK10/072021/6082	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
15/12/2021	CUIT002322	UK10/102021/3243	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
15/12/2021	DVPL002036	10884	11,325.00	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
15/12/2021	ENBM043400	CRN01363515	-1,146.04	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/12/2021	ENBM043546	UU-INV06910093	-393.18	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/12/2021	ENBM043550	INV06979771	1,303.73	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/12/2021	ENBM043563	INV06926340	445.52	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/12/2021	ENBM043564	INV06964525	402.33	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
15/12/2021	ENBM043457	738455	258.20	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/12/2021	ENBM043507	739144	253.54	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/12/2021	CUPU003154	LA67141	427.62	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/12/2021	ENBM043551	A1047	1,030.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENBM043556	A1046	632.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
22/12/2021	ENNS007390	A1048	700.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	ENVIRONMENTAL HEALTH GENERAL
22/12/2021	ENNS007381	41224	400.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
22/12/2021	ENNS007381	41224	100.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
22/12/2021	ENNS007381	41224	100.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
22/12/2021	ENNS007381	41224	50.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
22/12/2021	ENNS007381	41224	150.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
22/12/2021	ENNS007381	41224	50.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
22/12/2021	ENNS007381	41224	50.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
22/12/2021	ENNS007381	41224	100.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE

22/12/2021	CSAC001852	6173698	270.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021	CSAC001853	6262777	270.00	£0.00	ACCA	REV CORPORATE SERVICES	CONFERENCE FEES	FINANCE
22/12/2021	ENBM043560	INV-0281	425.00	£0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENBM043561	INV-1282	575.00	£0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	CSAC001810	1212550	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSAC001819	1213273	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSAC001844	1213501	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSAC001850	1214292	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	ENBM043539	INV-0387	2,500.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/12/2021	ENBM043554	AM2250	330.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/12/2021	CUIT002333	012879	2,858.25	£0.00	AUDITEL	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/12/2021	ENBM043536	6549551	449.28	£0.00	BROUGHTON LUBRICANTS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/12/2021	ENBM043538	MPR/392774	326.50	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/12/2021	ENBM043541	INV-0113	675.00	£0.00	CAPTURE SURVEYING SOLUTIONS	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
22/12/2021	CSAC001812	TI/LM/ 31794	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSAC001836	TI/LM/ 31979	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSAC001851	TI/LM/ 32163	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CUIT002332	4408884	694.20	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
22/12/2021	CUIT002335	4410353	351.90	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	STREET SCENE
22/12/2021	ENEG003552	S221314	129.81	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003552	S221314	73.53	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003552	S221314	81.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003552	S221314	57.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003552	S221314	23.82	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003552	S221314	166.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003554	S221332	332.87	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003554	S221332	59.28	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003554	S221332	237.11	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003554	S221332	158.46	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003554	S221332	242.82	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	ENEG003554	S221332	109.44	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/12/2021	CSAC001854	5317801	343.50	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021	CSAC001855	5316458	343.50	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021	CSAC001856	5318744	343.50	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE
22/12/2021	ENBM043517	PRE/273737	469.44	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENEH004973	RGEI/00010381	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
22/12/2021	ENNS007432	INV-5094	1,050.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
22/12/2021	ENNS007384	072111	350.00	£0.00	CRITIQUOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
22/12/2021	ENBM043542	SI-105	1,538.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENBM043325	99140	1,610.17	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENBM043544	600009865	432.00	£0.00	EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
22/12/2021	ENBM043511	037 - 321802	452.83	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/12/2021	ENBM043565	101938	328.40	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/12/2021	ENBM043567	101937	267.98	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
22/12/2021	ENBM043553	OP/1277420	886.36	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
22/12/2021	ENBM043222	6776 / 3	2,667.50	£0.00	FRANK WHITTLE PARTNERSHIP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENEH004955	91905	1,233.90	£0.00	G2 RECRUITMENT	REV ENVIRONMENT	AGENCY STAFF COSTS	PRIVATE SECTOR HOUSING
22/12/2021	CSHR001599	1257937	575.00	£0.00	GUARDIAN NEWS & MEDIA	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING PROJECTS & DESIGN
22/12/2021	ENBM043557	INV-71780	2,450.20	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENBM043219	44404	449.78	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/12/2021	ENNS007387	45497	336.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/12/2021	ENNS007387	45497	336.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/12/2021	ENNS007387	45497	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/12/2021	ENNS007387	45497	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/12/2021	ENNS007431	45679	55.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/12/2021	ENNS007431	45679	55.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/12/2021	ENNS007431	45679	55.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/12/2021	ENNS007431	45679	55.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/12/2021	ENNS007431	45679	36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
22/12/2021	ENNS007431	45679	36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
22/12/2021	CSHR001627	MATRIX42821	1,952.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/12/2021	CSHR001627	MATRIX42821	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2021	CSHR001627	MATRIX42821	764.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/12/2021	CSHR001627	MATRIX42821	803.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2021	CSHR001627	MATRIX42821	1,141.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/12/2021	CSHR001627	MATRIX42821	501.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/12/2021	CSHR001627	MATRIX42821	482.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2021	CSHR001627	MATRIX42821	552.24	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSHR001627	MATRIX42821	2,496.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2021	CSHR001627	MATRIX42821	1,398.40	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/12/2021	CSHR001627	MATRIX42821	965.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/12/2021	CSHR001627	MATRIX42821	515.45	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	HUMAN RESOURCES
22/12/2021	CSHR001627	MATRIX42821	379.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/12/2021	CSHR001627	MATRIX42821	281.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/12/2021	CSHR001627	MATRIX42821	243.66	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/12/2021	ENNS007376	SLO6294379INV Correc	-413.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE

22/12/2021	ENNS007388	SLO6991488INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021	ENNS007389	SLO6991470INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	ENNS007391	SLO6991472INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021	ENNS007392	SLO6991474INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021	ENNS007393	SLO6991476INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/12/2021	ENNS007394	SLO6991478INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	ENNS007395	SLO6991480INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021	ENNS007396	SLO6991482INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	ENNS007397	SLO6991483INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/12/2021	ENNS007398	SLO6991485INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/12/2021	ENNS007399	SLO6991486INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	ENNS007400	SLO6991487INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	ENNS007401	SLO6991489INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/12/2021	ENNS007402	SLO6991490INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	ENNS007403	SLO6991491INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/12/2021	CSLG001024	10917016	1,604.11	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/12/2021	ENEG003546	24 NOV 21	310.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
22/12/2021	CUIT002327	QA-SIN-000072683	1,050.00	£0.00	QA LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
22/12/2021	CUIT002330	QA-SIN-000072684	1,050.00	£0.00	QA LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
22/12/2021	CUAH003955	2112-2004-13	15,110.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
22/12/2021	CUAH003945	206433	2,577.40	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021	CUAH003946	206432	2,577.40	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021	CUAH003947	206431	900.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021	CUAH003948	206430	900.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/12/2021	DVPL002047	SIG925278	450.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/12/2021	DVPL002048	SIG925280	450.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
22/12/2021	ENBM043570	TSS0497	1,900.00	£0.00	TAYLOR STAGE SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/12/2021	CUEV001025	144	2,440.13	£0.00	THEATRE TEMOIN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/12/2021	CSES001605	845159749	288.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
22/12/2021	CSLG001018	3839266	843.22	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
22/12/2021	CUPU003135	7963814	414.00	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/12/2021	ENBM043530	70022	2,144.07	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2021	ENBM043531	70023	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/12/2021	CSLG001022	70024	1,733.22	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
22/12/2021	ENBM043524	INV-1754	1,768.54	£0.00	WELDLAG	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/12/2021	ENBM043309	6795	1,895.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
31/12/2021	CSAC001870	6004094405	5,939.20	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/12/2021	CSHR001642	6004097149	6,408.19	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/12/2021	ENBM043716	000010966800	8,894.37	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/12/2021	ENBM043717	011041816	1,676.21	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	HARRIS MUSEUM AND ART GALLERY
31/12/2021	ENBM043718	011044416	5,396.18	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/12/2021	ENBM043719	000011063852	2,498.50	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/12/2021	ENBM043720	011068088	882.56	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
31/12/2021	ENBM043721	000011068958	1,072.09	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/12/2021	ENBM043722	000011069980	8,060.01	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV CUSTOMER SERVICES	ELECTRICITY CHARGES	GUILD HALL
31/12/2021	ENBM043723	000011096706	2,066.46	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/12/2021	ENBM043724	000011096806	3,218.30	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	REV DEVELOPMENT	ELECTRICITY CHARGES	MARKETS
31/12/2021	ENBM043715	1298325	669.26	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
31/12/2021	CSHR001643	SIN140592	6,035.55	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/12/2021	CSHR001644	SIN140899	1,984.28	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/12/2021	CSAC001871	SIO895701	492.38	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/12/2021	ENNS007455	4055415	420.24	£0.00	THE RIGHT FUEL CARD CO LTD TA BE FUEL CARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/12/2021	ENBM043727	254191756/21	2,171.30	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/12/2021	ENBM043729	254191778/21	2,762.80	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/12/2021	ENBM043732	254191800/21	259.54	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/12/2021	ENBM043735	254191833/21	1,901.04	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/12/2021	ENBM043737	254191855/21	3,914.08	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
31/12/2021	ENBM043742	INV07003422	855.87	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS