

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
02/06/2021	DVPL001875	MET panels	5,000.00	£0.00	JENNY STEELE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
02/06/2021	ENBM041679	INV-42506	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/06/2021	ENEG003386	47188558	100.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
02/06/2021	ENEG003386	47188558	250.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
02/06/2021	ENEG003386	47188558	117.61	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
02/06/2021	ENBM041668	15103	3,782.70	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/06/2021	ENBM041378	113782	495.32	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/06/2021	ENBM041688	IVIPR/387595	580.56	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
02/06/2021	CUPU002873	402285734	496.10	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
02/06/2021	DVPL001870	23470	9,445.00	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
02/06/2021	CSAC001597	TI/LM/ 27817	1,200.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/06/2021	CSAC001598	TI/LM/ 27934	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/06/2021	CSAC001600	TI/LM/ 28052	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/06/2021	CUIT002081	4218679	1,007.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
02/06/2021	CUIT002081	4218679	114.68	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
02/06/2021	ENNS006739	C19/01	1,610.00	£0.00	CHAPEL END INNOVATION LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
02/06/2021	ENBM041642	89365	1,378.57	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/06/2021	CUCE000234	456951	5,475.76	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
02/06/2021	ENNS006742	6890254	8,012.40	£0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
02/06/2021	ENEH004689	13756	362.57	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
02/06/2021	CSLG000883	569937	1,140.00	£0.00	F6RBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
02/06/2021	DVPL001876	2653	2,200.00	£0.00	FRESHFIELD PR LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
02/06/2021	ENNS006771	S1816575	6,733.80	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
02/06/2021	ENEH004668	0000000344	4,822.50	£0.00	GREEN BRIDGE DESIGNS	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
02/06/2021	CURV002672	16369	3,832.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
02/06/2021	ENEH004724	S102 - 0314028	519.53	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
02/06/2021	CSLG000894	468596	42,000.00	£0.00	KINGS CHAMBERS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
02/06/2021	ENNS006772	5531178	1,470.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
02/06/2021	CUAH003458	0292	2,000.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
02/06/2021	CSHR001447	MATRIX39580	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/06/2021	CSHR001447	MATRIX39580	781.57	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/06/2021	CSHR001447	MATRIX39580	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
02/06/2021	CSHR001447	MATRIX39580	524.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
02/06/2021	CSHR001447	MATRIX39580	811.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/06/2021	CSHR001447	MATRIX39580	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
02/06/2021	CSHR001447	MATRIX39580	198.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/06/2021	CSHR001447	MATRIX39580	694.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
02/06/2021	CSHR001447	MATRIX39580	330.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/06/2021	CSHR001447	MATRIX39580	554.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/06/2021	CSHR001447	MATRIX39580	947.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
02/06/2021	CSHR001447	MATRIX39580	2,261.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/06/2021	CSHR001447	MATRIX39580	552.24	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/06/2021	CSHR001447	MATRIX39580	459.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/06/2021	CSHR001447	MATRIX39580	538.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/06/2021	CSHR001447	MATRIX39580	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/06/2021	CSHR001447	MATRIX39580	1,160.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
02/06/2021	CSHR001447	MATRIX39580	1,953.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/06/2021	ENBM041623	1530	2,509.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/06/2021	ENBM041689	350033	1,154.00	£0.00	NEALES WASTE MANAGEMENT	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
02/06/2021	CUAH003419	S132325 1105193	356.34	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
02/06/2021	ENPK000364	0000383700	361.65	£0.00	PETER H SMITH LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
02/06/2021	ENBM041651	106208506	286.33	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
02/06/2021	CUAH003432	0000425215	254.58	£0.00	PRESERVATION EQUIPMENT LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
02/06/2021	DVPL001869	PCC13	3,850.00	£0.00	RADICS CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
02/06/2021	CUCM000243	5534515	1,850.00	£0.00	REACH PUBLISHING SERVICES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
02/06/2021	ENNS006738	60205973	538.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
02/06/2021	DVPL001868	21_METP INV02	10,665.33	£0.00	RESEARCH DESIGN ARCHITECTURE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
02/06/2021	ENNS006743	IV729048	366.30	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
02/06/2021	CS5001303	9062948216	515.01	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
02/06/2021	CS5001303	9062948216	515.01	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
02/06/2021	CS5001303	9062948216	515.02	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
02/06/2021	ENNS006745	0334/00164208	303.00	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/06/2021	CS5001298	0000279830	28.94	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/06/2021	CS5001298	0000279830	28.94	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/06/2021	CS5001298	0000279830	28.94	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/06/2021	CS5001298	0000279830	113.75	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/06/2021	CS5001298	0000279830	113.75	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/06/2021	CS5001298	0000279830	113.75	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/06/2021	CUAV001205	lnv - 100	2,000.00	£0.00	SLEEP EASY MEDIA	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
02/06/2021	CURV002670	83575	414.75	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002670	83575	691.25	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002670	83575	276.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002670	83575	1,382.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002673	83574	414.75	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002673	83574	691.25	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002673	83574	276.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CURV002673	83574	1,382.50	£0.00	SLM LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES

02/06/2021	CSHR001449	1322	7,800.00	£0.00	STONEFISH SOFTWARE LIMITED	REV CORPORATE SERVICES	ICT STRATEGY PROJECT	HUMAN RESOURCES
02/06/2021	PRCUAH0639	PRO10422	350.00	£0.00	THE CUNNING CRAFTSMAN	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
02/06/2021	CSLG000902	3765172	1,449.95	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
02/06/2021	ENBM041699	12191	2,215.00	£0.00	VERTIGO SOLUTIONS LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/06/2021	CUPU002878	485604	270.78	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
02/06/2021	CUPU002879	506964	318.15	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
02/06/2021	CUIT002080	UK10/042021/8837	1,705.61	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/06/2021	CSAC001599	IN18US21002748	323.44	£0.00	INHSTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
02/06/2021	ENBM041683	705870	404.80	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
02/06/2021	CUIT001987	KY83361	5,518.50	£0.00	XMA LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
03/06/2021	CSAC001602	506507763	95,625.60	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEHICLES	MISCELLANEOUS FINANCE
03/06/2021	CSAC001603	506507924	14,596.90	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
03/06/2021	CSAC001604	79478	22,916.18	£0.00	CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
03/06/2021	CSAC001605	334134068	2,500.00	£0.00	GALLAGHER RISK & REWARD LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
09/06/2021	CUAH003478	SD2	300.00	£0.00	SALLY DYER	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/06/2021	CUPU002887	9793604	358.58	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
09/06/2021	ENBM041703	7527	960.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
09/06/2021	ENBM041704	7570	260.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/06/2021	ENBM041709	10563	4,879.60	£0.00	ASPECT FIRE SOLUTIONS LTD	CAP CUSTOMER SERVICES	PRVATE MAIN CONTRACTORS	ICT SERVICES
09/06/2021	CSHR001460	101435	1,070.51	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
09/06/2021	ENBM041697	115393	405.32	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/06/2021	ENNS006778	SI/75232	4,350.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
09/06/2021	ENBM041696	INV276085	287.00	£0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/06/2021	CSAC001607	TI/LM/ 28172	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
09/06/2021	CUIT002085	4224094	509.82	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
09/06/2021	CSES001574	CES21 1767	145.56	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	CSES001574	CES21 1767	145.56	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
09/06/2021	CUAV001187	M/HB087188	5,453.57	£0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
09/06/2021	CUAV001188	M/HB087189	5,453.57	£0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
09/06/2021	CUAV001189	M/HB087190	5,453.57	£0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
09/06/2021	CUAV001191	M/HB087192	4,236.41	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
09/06/2021	ENEH004740	RGEI/00009933	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
09/06/2021	ENBM041740	417407	276.36	£0.00	COMPASS TOOLING	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
09/06/2021	ENNS006811	INV-4585	850.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/06/2021	ENEG003389	2550	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENEG003394	2639	305.76	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENBM041728	89947	307.16	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/06/2021	ENBM041734	89970	415.08	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/06/2021	ENBM041761	KI-3CA37669-0001	301.67	£0.00	E.ON ENERGY	REV DEVELOPMENT	ELECTRICITY CHARGES	PROPERTY SERVICES
09/06/2021	ENBM041761	KI-3CA37669-0001	387.52	£0.00	E.ON ENERGY	REV DEVELOPMENT	GAS CHARGES	PROPERTY SERVICES
09/06/2021	ENNS006773	PR66429/61	893.44	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/06/2021	ENNS006774	PR65620/61	432.76	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/06/2021	ENNS006775	PR66306/61	803.50	£0.00	EASI-RENT	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	ELECTORAL SERVICES
09/06/2021	ENNS006780	PR65853/61	432.76	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/06/2021	ENBM041752	037 - 305136	411.30	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/06/2021	CUCE000235	454687	7,656.01	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
09/06/2021	CUCE000236	458288	4,015.13	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
09/06/2021	ENEH004746	28054	488.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
09/06/2021	ENNS006789	6890254 Correction	8,012.40	£0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/06/2021	CUAH003313	008	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
09/06/2021	CUIT002090	0000581131	1,855.20	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/06/2021	CSLG000862	567979	629.00	£0.00	EXPRES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
09/06/2021	CUIT002092	19966	3,540.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
09/06/2021	ENNS006758	2057478	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	PEST CONTROL
09/06/2021	ENNS006759	2057480	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	PEST CONTROL
09/06/2021	ENNS006760	2057434	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	BUILDING CLEANING
09/06/2021	ENNS006761	2057529	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	PEST CONTROL
09/06/2021	ENNS006762	2057435	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	BUILDINGS MANAGEMENT
09/06/2021	ENNS006763	2057436	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
09/06/2021	ENNS006764	2057441	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
09/06/2021	ENNS006765	2057440	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
09/06/2021	ENNS006766	2057439	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	BUILDINGS MANAGEMENT
09/06/2021	ENNS006767	2057530	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
09/06/2021	ENNS006768	2057438	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	BUILDINGS MANAGEMENT
09/06/2021	ENNS006769	2057479	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
09/06/2021	ENNS006770	2057437	330.00	£0.00	GREENHOUS GROUP LTD	REV ENVIRONMENT	VEHICLE LICENCES	BUILDINGS MANAGEMENT
09/06/2021	DVPL001878	INV-0469	3,929.02	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
09/06/2021	CURV002684	A129707	290.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
09/06/2021	CURV002668	INV52542	3,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
09/06/2021	CUCM000244	434274	1,603.68	£0.00	JPMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
09/06/2021	DVPL001879	450300	1,395.36	£0.00	JPMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
09/06/2021	ENPK000365	123452	318.50	£0.00	KERNOCK PARK PLANTS	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/06/2021	ENBM041398	38398	757.89	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
09/06/2021	ENBM041638	38747	322.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
09/06/2021	ENBM041749	37466	2,549.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
09/06/2021	ENBM041749	37466	91.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
09/06/2021	ENNS006782	6001621	3,360.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/06/2021	ENNS006777	5531503	1,050.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE

09/06/2021	CUAH003440	20210519Harris	750.00	£0.00	LET 'S GROW PRESTON	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
09/06/2021	CUCM000246	36302	1,350.00	£0.00	LIVE MAGAZINES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
09/06/2021	CUAH003397	062180	800.00	£0.00	LOOP PUBLISHING LIMITED	REV OBSOLETE	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/06/2021	CUAH003482	0196	5,721.00	£0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/06/2021	ENBM041736	SI - 00020801	1,320.60	£0.00	MACDONALD & COMPANY	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
09/06/2021	CSHR001461	MATRIX39690	473.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/06/2021	CSHR001461	MATRIX39690	1,140.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/06/2021	CSHR001461	MATRIX39690	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/06/2021	CSHR001461	MATRIX39690	993.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/06/2021	CSHR001461	MATRIX39690	623.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/06/2021	CSHR001461	MATRIX39690	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
09/06/2021	CSHR001461	MATRIX39690	540.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/06/2021	CSHR001461	MATRIX39690	870.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/06/2021	CSHR001461	MATRIX39690	548.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
09/06/2021	CSHR001461	MATRIX39690	91.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/06/2021	CSHR001461	MATRIX39690	1,095.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
09/06/2021	CSHR001461	MATRIX39690	1,515.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/06/2021	CSHR001461	MATRIX39690	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCING
09/06/2021	CSHR001461	MATRIX39690	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
09/06/2021	ENEH004738	43281	675.00	£0.00	NORTH STAR ESTATES LTD	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
09/06/2021	ENNS006790	SL06681458INV	406.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/06/2021	ENNS006791	SL06681463INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/06/2021	ENNS006792	SL06681469INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/06/2021	ENNS006793	SL06681470INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
09/06/2021	ENNS006794	SL06681472INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/06/2021	ENNS006795	SL06681473INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/06/2021	ENNS006796	SL06681475INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/06/2021	ENNS006797	SL06681476INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/06/2021	ENNS006798	SL06681478INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/06/2021	ENNS006799	SL06681479INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/06/2021	ENNS006800	SL06681481INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
09/06/2021	ENNS006801	SL06681482INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/06/2021	ENNS006802	SL06681484INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/06/2021	ENNS006803	SL06681486INV	253.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
09/06/2021	ENEG003388	00016476	73.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/06/2021	ENEG003388	00016476	227.46	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENEG003388	00016476	605.52	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENEG003388	00016476	114.16	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/06/2021	ENEG003388	00016476	278.44	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/06/2021	ENEG003388	00016476	85.11	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/06/2021	ENEG003388	00016476	73.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/06/2021	ENEG003388	00016476	605.52	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENEG003388	00016476	810.59	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENEG003388	00016476	605.52	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	ENEG003388	00016476	605.52	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	CUAH003450	S133784 1106427	255.75	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAH003471	S134613 1107215 AP	503.79	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAH003472	S134714 1107249 AP	260.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAH003474	S134929 1107401 AP	349.57	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAH003475	S135224 1107677 AP	699.92	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
09/06/2021	CUAH003477	S135434 1107918 HM	334.37	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
09/06/2021	CUAH003487	S135696 1108109 AP	604.23	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAH003491	S135907 1108280 AP	615.15	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAH003504	S135330 1107821 AP	329.24	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CUAEV000888	S135523 1107967 AP	456.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
09/06/2021	CSHR001458	SG160167	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
09/06/2021	CSHR001459	SN300573	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
09/06/2021	CSHR001462	MD081182	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
09/06/2021	ENNS006810	42123	1,591.20	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
09/06/2021	DVPL001877	12th May 2021	7,500.00	£0.00	POST POST CIC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
09/06/2021	CUPU002893	1671646	574.69	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
09/06/2021	CUPU002895	1714618	275.97	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
09/06/2021	ENBM041753	094	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
09/06/2021	ENBM041762	095	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
09/06/2021	ENBM041715	3,417	80.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
09/06/2021	ENBM041715	3,417	19.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
09/06/2021	ENBM041715	3,417	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
09/06/2021	ENBM041715	3,417	150.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/06/2021	ENBM041715	3,417	162.00	£0.00	REACH AND CLEAN SERVICES	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/06/2021	ENBM041715	3,417	200.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
09/06/2021	ENNS006781	PSI2113250	29,500.00	£0.00	REESINK UK LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
09/06/2021	ENNS006729	60191118	2,948.76	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/06/2021	ENNS006809	60207885	479.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/06/2021	ENBM041588	RSIN0373810	1,467.20	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/06/2021	ENBM041742	INV34998275	2,375.00	£0.00	RIGGING SERVICES	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/06/2021	CSE5001572	9063020638	619.53	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	CSE5001572	9063020638	619.51	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	CSE5001572	9063020638	619.51	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES

09/06/2021	CSE5001573	9063026617	65.82	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	CSE5001573	9063026617	65.82	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	CSE5001573	9063026617	65.82	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	CSE5001573	9063026617	65.82	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
09/06/2021	ENNS006813	3586 - 2	570.00	£0.00	RSCE CONSULTING ENGINEERS	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
09/06/2021	CUAH003499	20210607	550.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/06/2021	ENBM041755	129934	1,371.51	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/06/2021	ENBM041758	129933	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
09/06/2021	ENEG003393	129929	528.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/06/2021	CUIT002083	INV02942525	1,957.50	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/06/2021	ENNS006783	155836	6,142.28	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/06/2021	ENNS006804	152605	544.96	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/06/2021	ENNS006805	155838	30,696.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
09/06/2021	ENBM041754	TSS0389E	1,900.00	£0.00	TAYLOR STAGE SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
09/06/2021	ENEH004742	32125	888.00	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
09/06/2021	ENEH004742	32125	35.00	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PRINTING - EXTERNAL	CEMETERY AND CREMATORIUM
09/06/2021	ENBM041738	137718	294.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/06/2021	ENNS006785	4063	330.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
09/06/2021	ENBM041711	60203	3,400.00	£0.00	VIVID RE sourcing LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
16/06/2021	ENBM041797	INV-0140	2,344.00	£0.00	BERNARD WATSON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
16/06/2021	ENEH004741	6923/20/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
16/06/2021	ENEH004750	6924/20/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
16/06/2021	ENBM041821	INV-42586	496.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
16/06/2021	ENBM041809	INV-0349	1,350.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
16/06/2021	CSLG000906	503213	4,820.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
16/06/2021	CSMS000950	012749	2,370.00	£0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
16/06/2021	DVPL001881	012747	395.00	£0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
16/06/2021	DVPL001882	012748	395.00	£0.00	AUDITEL	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	MEMBER AND CIVIC SERVICES
16/06/2021	ENBM041804	116106	386.88	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
16/06/2021	PRCSHR0375	PR010453	2,348.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
16/06/2021	CUIT002098	VP 10647270 m15501	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
16/06/2021	CUIT002098	VP 10647270 m15501	244.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/06/2021	CUIT002098	VP 10647270 m15501	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
16/06/2021	CUPU002897	770841256	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
16/06/2021	CUPU002902	770841255	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
16/06/2021	CUIT002093	4230182	2,215.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
16/06/2021	ENEG003396	S213341	154.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021	ENEG003396	S213341	113.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021	ENEG003396	S213341	19.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021	ENEG003396	S213341	41.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021	ENEG003396	S213341	58.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
16/06/2021	ENEG003401	S213468	123.69	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021	ENEG003401	S213468	103.02	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021	ENEG003401	S213468	66.48	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021	ENEG003401	S213468	34.62	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021	ENEG003401	S213468	20.22	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021	ENEG003401	S213468	199.89	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
16/06/2021	CUAV001190	M/HB087191	809.17	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
16/06/2021	CUAV001190	M/HB087191	62.54	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	HOUSING
16/06/2021	CUAV001190	M/HB087191	10,570.18	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
16/06/2021	ENEH004763	RGEI/00009953	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
16/06/2021	CURV002669	066781	293.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002674	066782	1,641.11	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002676	066784	318.67	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002677	066785	1,833.58	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002679	066960	297.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002680	066961	1,650.71	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002682	066966	551.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CURV002683	066967	1,010.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
16/06/2021	CUIT002102	10913371	704.27	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
16/06/2021	CUIT002102	10913371	1,019.97	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
16/06/2021	ENEG003400	2663	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
16/06/2021	ENBM041789	h19e9636bf	408.72	£0.00	E.ON ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
16/06/2021	CUCE000237	459121	4,421.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
16/06/2021	CUIT002091	32268	1,687.41	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
16/06/2021	ENBM041613	OP/1182448	531.65	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
16/06/2021	CSAC001608	571227	687.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - INSURANCE	LEGAL SERVICES
16/06/2021	CSHR001465	571831	768.50	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
16/06/2021	CSLG000905	571752	2,433.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
16/06/2021	CUIT002101	16377	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
16/06/2021	CUCM000249	C - INV010640	600.00	£0.00	GLOBAL RADIO SERVICES LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021	CUCM000250	C - INV010641	3,500.00	£0.00	GLOBAL RADIO SERVICES LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021	CURV002689	16626	892.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
16/06/2021	CURV002690	938071	1,005.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
16/06/2021	CURV002691	938069	6,550.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
16/06/2021	CUAH003505	HA/0112	1,800.00	£0.00	HALO AERIAL SOLUTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
16/06/2021	CUCM000247	445671	1,603.68	£0.00	JPMEDIA PUBLISHING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021	ENBM041766	39693	358.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING

16/06/2021	ENNS006818	39717	17.76	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
16/06/2021	ENNS006818	39717	294.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
16/06/2021	ENNS006818	39717	294.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
16/06/2021	ENNS006820	5200227353	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
16/06/2021	ENNS006821	5200229916	83,586.17	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
16/06/2021	ENNS006821	5200229916	12,555.12	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
16/06/2021	ENNS006822	5200229929	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
16/06/2021	ENBM041792	28309	608.00	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
16/06/2021	CSLG000872	40108644	11,444.40	£0.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
16/06/2021	CUAH003454	8176376	351.06	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
16/06/2021	CSHR001464	MATRIX39800	473.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021	CSHR001464	MATRIX39800	563.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021	CSHR001464	MATRIX39800	1,658.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021	CSHR001464	MATRIX39800	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021	CSHR001464	MATRIX39800	328.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021	CSHR001464	MATRIX39800	446.04	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/06/2021	CSHR001464	MATRIX39800	632.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
16/06/2021	CSHR001464	MATRIX39800	389.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021	CSHR001464	MATRIX39800	115.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
16/06/2021	CSHR001464	MATRIX39800	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
16/06/2021	CSHR001464	MATRIX39800	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
16/06/2021	CSHR001464	MATRIX39800	1,329.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021	CSHR001464	MATRIX39800	446.04	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/06/2021	CSHR001464	MATRIX39800	1,597.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
16/06/2021	CSHR001464	MATRIX39800	674.31	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
16/06/2021	CSHR001464	MATRIX39800	489.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
16/06/2021	ENPK000368	44616	460.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
16/06/2021	PRCSAC0291	PRO10448	1,704.10	£0.00	MEARS LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
16/06/2021	ENNS006726	37139	13,776.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/06/2021	ENNS006727	37154	13,524.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/06/2021	ENNS006740	37184	13,171.20	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
16/06/2021	ENNS006831	INV-1021	400.00	£0.00	NIX LIMITED T/A LANCASHIRE ENVIRONMENTAL SERVICES	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
16/06/2021	ENBM041796	in00883367	263.59	£0.00	NOPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
16/06/2021	CUAH003496	S136110 1108423 AP	475.83	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
16/06/2021	ENEG003399	24 MAY	310.00	£0.00	P.J.H. ENGINEERING	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
16/06/2021	ENBM041745	68291114	1,121.56	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
16/06/2021	ENBM041745	68291114	305.74	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
16/06/2021	ENBM041745	68291114	288.95	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
16/06/2021	ENBM041745	68291114	10.18	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
16/06/2021	ENBM041746	68291488	269.71	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
16/06/2021	ENBM041746	68291488	255.74	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
16/06/2021	ENBM041746	68291488	300.41	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
16/06/2021	ENBM041746	68291488	9.17	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PEST CONTROL
16/06/2021	ENBM041768	B194039	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
16/06/2021	CUAH003511	2	400.00	£0.00	POST POST COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
16/06/2021	ENBM041685	SN003969	678.95	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
16/06/2021	ENEH004754	18241	1,045.95	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
16/06/2021	CUCM000248	5561458	1,174.95	£0.00	REACH PUBLISHING SERVICES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
16/06/2021	CUCM000241	INV-0293	12,450.05	£0.00	RUGBY LEAGUE WORLD CUP (2021) LTD	REV CUSTOMER SERVICES	TICKETS - EXTERNAL	COMMUNICATIONS
16/06/2021	CUIT002084	INV02944290	650.00	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
16/06/2021	CUIT002094	INV02954132	278.10	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
16/06/2021	CSLG000895	3767466	583.00	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021	CSLG000896	3767467	1,252.21	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021	CSLG000899	3769761	1,014.75	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021	CSLG000903	3772000	1,228.78	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021	CSLG000904	3772460	980.38	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
16/06/2021	ENBM041769	60608	600.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/06/2021	ENBM041839	A 994	520.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
22/06/2021	ENBM041841	A 996	2,460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/06/2021	DVPL001892	MET DESIGN PAYMENT 2	5,400.00	£0.00	JENNY STEELE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021	CSAC001606	0000690365	1,931.56	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/06/2021	CUIT002112	61638	475.00	£0.00	AMPERSAND LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
22/06/2021	CUPO002919	770846188	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES
22/06/2021	DVPL001889	23523	9,445.00	£0.00	CASTLE FINE ARTS FOUNDRY LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021	CSAC001613	TI/LM/ 28285	1,200.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2021	CSAC001618	TI/LM/ 28406	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2021	DVPL001890	1138	1,475.00	£0.00	CIVIC ENGINEERS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021	CUIT002003	1753519	366.95	£0.00	CPC PLC	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
22/06/2021	CURV002693	067246	1,245.65	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021	CURV002695	067249	659.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021	CURV002701	067380	275.17	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021	CURV002703	067381	1,677.58	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021	CURV002706	067384	749.04	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2021	ENNS006824	INV0113489	3,776.40	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	STREET SCENE
22/06/2021	ENBM041822	63095	280.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2021	ENEG003406	2690	382.20	£0.00	DUAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/06/2021	CUCE000238	460139	4,649.27	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
22/06/2021	ENBM041816	6347/1/FIRE ALARM	1,750.00	£0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL

22/06/2021	DVPL001885	PrestonTFMay21	2,500.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
22/06/2021	CUCM000251	C - INV008216	2,405.00	£0.00	GLOBAL RADIO SERVICES LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
22/06/2021	ENNS006744	1548745	13,977.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006746	1548361	13,707.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006747	1548773	14,872.33	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006748	1549055	14,277.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006749	1548362	13,612.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006750	1548366	13,707.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006751	1548379	14,872.33	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006752	1548377	13,612.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006753	1548374	13,977.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006754	1549057	14,277.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006755	1548371	13,977.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006756	1548765	14,872.33	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006852	1548369 A	13,612.93	£0.00	GREENHOUS GROUP LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
22/06/2021	CUAH003515	33531	290.00	£0.00	HARWELL DOCUMENT RESTORATION SERVICES	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
22/06/2021	DVPL001886	90786035	19,397.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
22/06/2021	DVPL001893	INV-0477	6,173.51	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
22/06/2021	ENEG003405	1139	24,841.79	£0.00	HUGHES SUBSEA SERVICES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
22/06/2021	DVPL001888	452552	1,067.04	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/06/2021	DVPL001897	455074	1,573.20	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/06/2021	CUAH003528	40061	288.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
22/06/2021	CUAH003518	0194	4,732.00	£0.00	M & G TRANSPORT & TECHNICAL SERVICES LTD	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
22/06/2021	CSHR001471	MATRIX39911	437.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	304.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	217.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
22/06/2021	CSHR001471	MATRIX39911	562.86	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2021	CSHR001471	MATRIX39911	509.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	587.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	978.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	1,001.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	2,119.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	628.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	39.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	685.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	42.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	521.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	12.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	38.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	379.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	1,141.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/06/2021	CSHR001471	MATRIX39911	520.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	57.28	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	46.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	2.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	280.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	61.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	2.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2021	CSHR001471	MATRIX39911	119.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	28.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	20.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	162.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	1.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2021	CSHR001471	MATRIX39911	1,650.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	CSHR001471	MATRIX39911	804.57	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2021	CSHR001471	MATRIX39911	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/06/2021	CSHR001471	MATRIX39911	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2021	CSHR001471	MATRIX39911	1,839.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2021	ENEG003391	C59641	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/06/2021	ENEG003391	C59641	1,066.77	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/06/2021	ENEG003391	C59641	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/06/2021	ENEG003391	C59641	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/06/2021	ENEG003391	C59641	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
22/06/2021	ENNS006835	NPSL1370	718.25	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
22/06/2021	CUAH003521	S137981 1110122 AP	281.05	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/06/2021	CUAH003529	S138207 1110379 AP	943.53	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/06/2021	CSHR001467	HN050762-3	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
22/06/2021	CSHR001470	CS290679-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
22/06/2021	ENEH004764	INV116661	558.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
22/06/2021	DVPL001887	111360	2,050.00	£0.00	PLANIT IE LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
22/06/2021	DVPL001894	PCC14	6,600.00	£0.00	RADICS CONSULTING	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
22/06/2021	ENNS006839	53753	825.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
22/06/2021	CUAH003513	195771	2,343.09	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
22/06/2021	ENNS006836	IV725307	3,759.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006837	IV725385	3,759.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/06/2021	ENNS006838	IV731204	714.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

22/06/2021	ENBM041793	130029	5,839.36	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/06/2021	ENBM041807	130096	795.52	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2021	CSHR001468	SINV 1599	302.85	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
22/06/2021	CSHR001469	SCRN 123	-265.00	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
22/06/2021	ENNS006845	156959	2,320.80	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
22/06/2021	ENNS006841	4095	330.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
22/06/2021	CUAH003483	566673	328.00	£0.00	VIMTO	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/06/2021	ENBM041831	60884	1,420.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/06/2021	ENBM041756	31605	1,665.89	£0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/06/2021	ENBM041690	INV-1519	8,547.98	£0.00	WELDLAG	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2021	CSAC001619	IN18US21002856	275.70	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/06/2021	CSAC001620	IN18US21002989	377.60	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
22/06/2021	CSAC001621	IN18US21003134	611.15	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
30/06/2021	ENBM041906	A 1000	300.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
30/06/2021	ENNS006868	A 999	320.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
30/06/2021	ENBM041898	MARK TAYLOR OFFICE	690.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
30/06/2021	ENBM041883	INV-42632	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
30/06/2021	CURV002708	A0402S	1,900.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
30/06/2021	ENBM041869	10951	295.00	£0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
30/06/2021	ENBM041870	AM2091	330.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
30/06/2021	ENBM041860	2122/405	2,280.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
30/06/2021	DVPL001895	328 - 03	3,234.00	£0.00	ATOLL LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
30/06/2021	DVPS001252	497070	266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
30/06/2021	CUPU002921	770846189	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
30/06/2021	CSAC001626	TI/LM/ 28529	1,500.00	£0.00	CATTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
30/06/2021	DVMK000977	INBV-2641	3,420.00	£0.00	COURTWISE SYSTEMS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
30/06/2021	CURV002709	067511	312.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
30/06/2021	CURV002710	067512	1,997.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
30/06/2021	CURV002711	067513	590.07	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
30/06/2021	CURV002712	067514	2,238.51	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
30/06/2021	ENNS006784	INV0113225	5,593.46	£0.00	CROWWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	STREET SCENE
30/06/2021	ENBM041856	90927	2,971.43	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
30/06/2021	ENBM041892	91117	3,664.40	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
30/06/2021	ENBM041893	91118	3,118.35	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
30/06/2021	CUCE000239	461206	4,592.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
30/06/2021	CEPS000339	IN21765	299.00	£0.00	EMAP PUBLISHING LTD	REV CORPORATE SERVICES	CONFERENCE FEES	MEMBER AND CIVIC SERVICES
30/06/2021	ENNS006858	6892284	3,619.20	£0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
30/06/2021	ENBM041904	186404	422.48	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
30/06/2021	ENBM041812	7590	1,279.11	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
30/06/2021	CSAC001623	30069975	11,670.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
30/06/2021	CSLG000913	443514	574.56	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
30/06/2021	DVPL001904	457566	1,641.60	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
30/06/2021	ENBM041854	40110	601.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
30/06/2021	ENNS006856	40062	116.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
30/06/2021	ENNS006856	40062	136.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
30/06/2021	CSLG000914	468596 A	24,000.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
30/06/2021	CSLG000915	471932 A	1,000.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
30/06/2021	CSLG000918	478363	350.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
30/06/2021	CSLG000919	478363 A	750.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
30/06/2021	CUIT002117	5200231833	515.34	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
30/06/2021	CUIT002117	5200231833	515.34	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	POLLUTION CONTROL
30/06/2021	CUIT002117	5200231833	515.34	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING PROJECTS & DESIGN
30/06/2021	CUIT002117	5200231833	1,030.69	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
30/06/2021	CUIT002117	5200231833	2,576.73	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
30/06/2021	CUIT002117	5200231833	1,546.04	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	CITY HIGHWAYS
30/06/2021	CUIT002117	5200231833	515.35	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
30/06/2021	CSAC001625	fdi002011	6,824.48	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	SHARED SERVICES
30/06/2021	CUAV001238	10222411	446.85	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
30/06/2021	CSES001576	D1836761M	1,539.00	£0.00	LIXINEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
30/06/2021	CUAH003526	8227952	1,956.84	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
30/06/2021	CSHR001480	MATRIX40024	704.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/06/2021	CSHR001480	MATRIX40024	1,387.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	1,978.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
30/06/2021	CSHR001480	MATRIX40024	344.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	476.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/06/2021	CSHR001480	MATRIX40024	1,027.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
30/06/2021	CSHR001480	MATRIX40024	1,173.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	482.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/06/2021	CSHR001480	MATRIX40024	572.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	1,109.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/06/2021	CSHR001480	MATRIX40024	552.24	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
30/06/2021	CSHR001480	MATRIX40024	580.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	1,017.15	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/06/2021	CSHR001480	MATRIX40024	243.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
30/06/2021	CSHR001480	MATRIX40024	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
30/06/2021	CSHR001480	MATRIX40024	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
30/06/2021	CSHR001480	MATRIX40024	1,160.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY

30/06/2021	CSHR001480	MATRIX40024	997.17	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
30/06/2021	CSHR001480	MATRIX40024	827.56	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
30/06/2021	CSHR001480	MATRIX40024	239.02	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
30/06/2021	CUIT002096	2019 - 15261	6,588.00	£0.00	METACOMPLIANCE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
30/06/2021	CUAH003544	S138850 1110928 AP	457.42	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
30/06/2021	CUAH003547	S138947 1111067 AP	969.01	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
30/06/2021	CSHR001479	PH220364-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
30/06/2021	ENEG003410	93136205	158.95	£0.00	PFI SIGN SOLUTIONS	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
30/06/2021	ENEG003410	93136205	160.00	£0.00	PFI SIGN SOLUTIONS	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
30/06/2021	CUAH003543	900924782	1,924.00	£0.00	PORTAKABIN LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
30/06/2021	CUCM000252	SIN1701638	1,821.53	£0.00	PPL PRS LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
30/06/2021	CUPU002928	1731048	429.06	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/06/2021	CUPU002931	1736686	953.13	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/06/2021	ENBM041895	PGL_TSI5212217	2,200.00	£0.00	PROACTIS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
30/06/2021	ENNS006866	52689	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
30/06/2021	ENBM041905	130472	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
30/06/2021	CUAH003533	93230005	151,551.99	£0.00	SELLADOOR WORLDWIDE LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
30/06/2021	CUPU002925	INV-5599	343.00	£0.00	SIGN-A-RAMA	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
30/06/2021	CEPS000340	000002786	350.00	£0.00	SOLACE GROUP LTD	REV CHIEF EXECUTIVE	PROFESSIONAL FEE PAYMENT	CHIEF EXECUTIVE
30/06/2021	CUEV000891	INV-03385	498.00	£0.00	THE EVENT FLAG HIRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
30/06/2021	DVPL001891	SI3043	8,500.00	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
30/06/2021	CUEV000890	5107378	1,000.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
30/06/2021	ENEH004776	22878	4,905.87	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
30/06/2021	CECE000230	61152	1,186.88	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
30/06/2021	ENBM041858	61151	1,410.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
30/06/2021	DVPL001899	4271	13,889.50	£0.00	WASH STUDIO LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
30/06/2021	CSAC001631	IN18US21003245	321.11	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
30/06/2021	CSAC001632	IN18US21003388	538.48	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
30/06/2021	ENBM041837	0000814204	739.98	£0.00	WICKSTEED LEISURE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
30/06/2021	CUPU002932	KZ52622	384.15	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
30/06/2021	ENBM041907	INV-1923	360.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS