DATE TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECOVE	F SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
02/03/2022 CSAC002034	1218895	1,218.00 £0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/03/2022 ENBM044152	3818	1,280.00 £0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/03/2022 ENBM044210	10951	270.00 £0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	PARKS
02/03/2022 CSAC002033	TI/LM/ 34425	1,750.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/03/2022 ENBM044186	OP/1025138	1,017.00 £0.00	CENTREWIRE LIMITED	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
02/03/2022 CSAC002023	3163131	4,440.00 £0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
02/03/2022 ENBM044161	PRE/278332	3,808.20 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/03/2022 ENBM044201	PRE/278645	891.80 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
02/03/2022 ENBM044203 02/03/2022 ENBM044181	PRE/278818 104014	323.80 £0.00 281.12 £0.00	CITY ELECTRICAL FACTORS LTD E.F.T. SYSTEMS LTD	REV DEVELOPMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES GUILD HALL
02/03/2022 ENBM034373	000005646547	-857.04 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
02/03/2022 ENBM044116	000005506767	857.04 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
02/03/2022 ENBM044209	OP/1309577	928.38 £0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
02/03/2022 CSAC002024	19130	2,300.00 £0.00	JC APPLICATIONS DEVELOPMENT LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
02/03/2022 CUAH004043	27446	1,680.00 £0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
02/03/2022 CUAH004048	S166135 1131583	816.54 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
02/03/2022 ENBM044218	116	1,456.13 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
02/03/2022 ENEH005042	115	622.62 £0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
02/03/2022 ENBM044216	000976 - 01	6,270.00 £0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
02/03/2022 CUAH004042	22 - 002	3,763.75 £0.00	STUART SHANKS T/A OVATION CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
02/03/2022 ENBM044137	69074491	1,100.00 £0.00	TAMESIDE METROPOLITAN BOROUGH	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	CAP ENVIRONMENT
02/03/2022 CUAH004047	121298	1,595.00 £0.00	TATE THE LANCASHIRE WILDLIFE TRUST	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
02/03/2022 ENBM044134 02/03/2022 ENBM044135	11586 11585	625.00 £0.00 625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE GROUNDS MAINTENANCE - LEISURE	PARKS PARKS
02/03/2022 ENBM044135 02/03/2022 ENBM044136	11585	625.00 £0.00 625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
02/03/2022 ENBM044136 02/03/2022 ENBM044168	74067	1,659.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/03/2022 ENBM044108 02/03/2022 ENBM044169	74068	2,197.01 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/03/2022 ENBM044170	74071	690.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/03/2022 CSAC002002	IN18US21006463	852.59 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
02/03/2022 CSAC002032	IN18US22001018	482.38 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
09/03/2022 ENBM044289	A 1069	1,250.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
09/03/2022 CUAH004064	TH - 0006 - 22	1,495.00 £0.00	ALICE OSTAPJUK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/03/2022 CSAC002035	0000723420 PRCT	785.62 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
09/03/2022 CSAC002040	0000723422 PRGW	263.52 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
09/03/2022 CUAH004058	15923	9,545.79 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022 CUAH004059	15924	64,407.20 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022 CUAH004060 09/03/2022 ENBM044234	15925 PRE/279102	24,637.50 £0.00 301.00 £0.00	BUTTRESS CITY ELECTRICAL FACTORS LTD	CAP CUSTOMER SERVICES REV ENVIRONMENT	OTHER PRIVATE CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	CAP CUSTOMER SERVICES BUILDINGS MANAGEMENT
09/03/2022 ENBM044254 09/03/2022 ENBM044267	PRE/279102 PRE/279149	291.33 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/03/2022 ENBM044207 09/03/2022 ENBM044098	102519	387.45 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
09/03/2022 CUAH004055	011239	1,533.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022 CUAH004056	011238	3,225.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022 ENBM044283	7087/1	900.00 £0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
09/03/2022 ENBM044263	51834561	8,424.78 £0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
09/03/2022 ENBM044254	2501512820009	315.00 £0.00	HAYMARKET MEDIA GROUP LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
09/03/2022 ENBM044285	962331807	395.00 £0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/03/2022 ENBM044256	0000102575	361.89 £0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
09/03/2022 ENBM044253	XT241596279	269.78 £0.00	HUGHES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/03/2022 CUCM000310	9668616	375.00 £0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV CHIEF EXECUTIVE	ECONOMIC INITIATIVES	POLICY AND SOCIAL JUSTICE
09/03/2022 ENBM044287 09/03/2022 ENBM044273	239228 107902	279.72 £0.00 255.60 £0.00	KOMPAN LIMITED LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE - MATERIALS PURCHASE OF TOOLS & EQUIPMENT	PARKS PARKS
09/03/2022 ENBM044273 09/03/2022 ENBM044237	1990	561.00 £0.00	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
09/03/2022 ENBM044252	45326	570.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
09/03/2022 ENBM044286	1656	820.00 £0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/03/2022 CUAH004052	191	400.00 £0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
09/03/2022 CUAH004057	27027	1,417.50 £0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
09/03/2022 ENBM044191	68896123	11.19 £0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
09/03/2022 ENBM044191	68896123	1,232.29 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/03/2022 ENBM044191	68896123	335.95 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/03/2022 ENBM044191	68896123	298.74 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
09/03/2022 ENBM044192	68898184	296.35 £0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/03/2022 ENBM044192	68898184	281.00 £0.00 319.31 £0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/03/2022 ENBM044192 09/03/2022 CUAV001575	68898184 1180190	319.31 £0.00 1,752.15 £0.00	PHS GROUP PLC PLACES FOR PEOPLE LIVING +	REV ENVIRONMENT REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES THIRD PARTY - PRIVATE CONTRACTORS	BUILDINGS MANAGEMENT HOUSING
09/03/2022 CUAH004053	2202 - 2004 - 15	15,110.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
09/03/2022 CUAH004050	211408	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES
09/03/2022 CUAH004051	211408	1,632.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022 ENBM044274	135292	320.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
09/03/2022 ENBM044238	74558	1,680.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
09/03/2022 ENBM044239	74559	2,038.19 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
09/03/2022 ENBM044260	753395	285.68 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/03/2022 ENBM044226	A 1064	1,895.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS

15/03/2022 CUAH004068	230222	425.00 £0.00	MELANIE POCOCK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
15/03/2022 COAH004008 15/03/2022 ENBM044333	125601	618.40 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2022 ENBM044336	125600	1,366.64 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2022 ENBM044337	125599	1,050.00 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2022 ENBM044319	313369	2,004.50 £0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
15/03/2022 ENBM044360	105167	692.13 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022 ENBM044322	037 - 328852	467.56 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022 ENBM044312	22100888	305.31 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022 ENBM044312 15/03/2022 ENBM044343	INV-5463	3,375.00 £0.00	G.E.O (UK) L.T.D	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	CAP DEVELOPMENT
15/03/2022 ENBM044156	176684	306.95 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
15/03/2022 ENBN044136 15/03/2022 CUAH004017	INV-1206	3,093.38 £0.00	HIRST CONSERVATION LTD	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
15/03/2022 CUAH004017 15/03/2022 CUAH004063	716	6,000.00 £0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/03/2022 COA11004003 15/03/2022 ENBM044295	INSTALLMENT 2	4,208.42 £0.00	HORTICON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
15/03/2022 ENBM044354	2 - Final	686.63 £0.00	LANDSCAPE ENGINEERING LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE PARK AND STREET SCENE
15/03/2022 ENBNO44554 15/03/2022 CUAH004072	268970	982.09 £0.00	MUSEUMS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
15/03/2022 CUCM000313	566412	752.40 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	REVENUES
15/03/2022 CUAH004071	9176834	690.00 £0.00	NORTH WEST BUSINESS MACHINES LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HARRIS MUSEUM AND ART GALLERY
15/03/2022 CUAH004071 15/03/2022 CUAH004049	S164959 1130692	672.18 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/03/2022 COAH004049 15/03/2022 ENBM044294	22005071/UI	1,109.58 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/03/2022 ENBM044349	50272	495.00 £0.00	PEAK PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
				REV CUSTOMER SERVICES		HARRIS MUSEUM AND ART GALLERY
15/03/2022 ENBM044338 15/03/2022 ENBM044308	101/21 332549	2,380.00 £0.00 588.93 £0.00	PHILIP DIXON CONTRACTORS LTD PRESTON INDUSTRIAL PLASTICS	REV COSTOWIER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022 ENBM044308 15/03/2022 ENBM044334	135421	6,985.82 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/03/2022 ENBM044334 15/03/2022 ENBM044352	135464	2,881.25 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022 ENBM044352 15/03/2022 ENBM044345	135464 SI-2757688	2,881.25 £0.00 269.97 £0.00	SPALDINGS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
	7300772963	269.97 £0.00 357.07 £0.00	SPALDINGS SPEEDY HIRE CENTRES LTD	REV ENVIRONMENT		BUILDINGS MANAGEMENT
15/03/2022 ENBM044299 15/03/2022 ENBM044163	7300772963 10950	357.07 ±0.00 1,933.25 ±0.00			MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
-,,		•	STONE CENTRAL (NW) LTD	REV CUSTOMER SERVICES		
15/03/2022 CUAH004074 15/03/2022 CUAH004069	22 - 003 INV-04031	3,269.20 £0.00 2,137.50 £0.00	STUART SHANKS T/A OVATION CONSULTING THE EVENT FLAG HIRE LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES PROFESSIONAL FEES - GENERAL	EVENTS EVENTS
	11607	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
15/03/2022 ENBM044346	INV-0074	345.00 £0.00	TREESTYLE CONSULTANCY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2022 ENBM044344 15/03/2022 ENBM044306	75080	2,276.42 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/03/2022 ENBM044165	22755873	1,016.34 £0.00				GUILD HALL
15/03/2022 ENBM044165 15/03/2022 ENBM044167	22755874	550.45 £0.00	WALKER FIRE (UK) LTD WALKER FIRE (UK) LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022 ENBM044353	22758856	629.46 £0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	1336500	414.30 £0.00	WALRER FIRE (OR) LTD WHALEYS (BRADFORD) LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
15/03/2022 CUAH004073 15/03/2022 CSAC002093	IN18US22001074	1,362.27 £0.00	WHALETS (BRADFORD) LTD WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2022 CSAC002093 15/03/2022 CSAC002094	IN18US22001074	250.35 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS TNT CENTRAL POSTAGE COSTS	FINANCE
23/03/2022 CUAH004078	A 1071	350.00 £0.00	A MIDDLETON	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/03/2022 COATIO04078 23/03/2022 ENBM044428	A 1071 A 1072	720.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
23/03/2022 ENBM044465	A 1072 A 1076	1,175.00 £0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
23/03/2022 ENBM044392	INV-0186	9,205.44 £0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/03/2022 ENBM044392 23/03/2022 ENBM044393	INV-0186	1,670.00 £0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
23/03/2022 CUAH004036	LHT1280	300.00 £0.00	LAURENCE HARVEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/03/2022 COAH004036 23/03/2022 ENBM044429	125764	284.20 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/03/2022 ENBM044429 23/03/2022 ENBM044432	125757	1,170.00 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
		•				PARKS
23/03/2022 ENBM044433 23/03/2022 ENBM044478	125763	436.38 £0.00 24,276.43 £0.00	BALMER'S GARDEN MACHINERY LTD BARTON GRANGE LANDSCAPES	REV ENVIRONMENT CAP ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT PRIVATE MAIN CONTRACTOR	PARKS PARK AND STREET SCENE
23/03/2022 ENBM044478 23/03/2022 CUCM000314	INV50310 INV-0746	600.00 £0.00	BIRD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
23/03/2022 CUCM000314 23/03/2022 ENBM044380	105269	520.00 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/03/2022 ENBM044380 23/03/2022 ENBM044381	105271	383.27 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL GUILD HALL
23/03/2022 ENBM0444381 23/03/2022 ENBM044411	105271	383.27 £0.00 286.49 £0.00	E.F.T. SYSTEMS LTD E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/03/2022 ENBM044411 23/03/2022 ENBM044412	105294	344.40 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
23/03/2022 ENBN044412 23/03/2022 CUAH004081	5200244366	4,329.81 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	SUMMARY SHEET INCOME	HARRIS MUSEUM AND ART GALLERY
23/03/2022 CUAH004081 23/03/2022 CUAH004080	0325	4,329.81 £0.00 1,250.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
	YI0003792J 2022	1,328.32 £0.00	NAVIGATOR & GENERAL	REV CUSTOMER SERVICES REV ENVIRONMENT	MISC. INSURANCE	RIVERSWAY
23/03/2022 CSAC002098 23/03/2022 CSAC002092	109505	1,328.32 £0.00 2,065.00 £0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
23/03/2022 CSAC002092 23/03/2022 ENBM044342	3,804	300.00 £0.00	REACH AND CLEAN SERVICES	REV CORPORATE SERVICES REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
23/03/2022 ENBM044342 23/03/2022 ENBM044342	3,804 3,804	350.00 £0.00 350.00 £0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	MARKETS
23/03/2022 ENBM044342 23/03/2022 ENBM044342	3,804 3,804	100.00 £0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
23/03/2022 ENBM044342 23/03/2022 ENBM044342	3,804 3,804	16.00 £0.00	REACH AND CLEAN SERVICES REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM CEMETERY AND CREMATORIUM
23/03/2022 ENBM044342 23/03/2022 ENBM044342	3,804 3,804	115.00 £0.00		REV ENVIRONMENT		PARKS
23/03/2022 ENBN044342 23/03/2022 CUAH004079	3,804 001	2.000.00 £0.00	REACH AND CLEAN SERVICES STXWELSH	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/03/2022 COAH004079 23/03/2022 ENBM044367	11624	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
23/03/2022 ENBM044367 23/03/2022 ENBM044368	11625	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
23/03/2022 ENBM044369	11626	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
23/03/2022 ENBM044369 23/03/2022 ENBM044389	75599	1,396.50 £0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/03/2022 ENBM044389 23/03/2022 ENBM044390	75600	2,895.49 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
23/03/2022 ENBM044391	75602	713.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
23/03/2022 ENBM044391 23/03/2022 CSAC002110	75602 IN18US22001389	371.39 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
23/03/2022 CSAC002110 23/03/2022 ENBM044370	INV-1992		YATES PLAYGROUNDS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	
		455.00 £0.00				PARK AND STREET SCENE
23/03/2022 ENBM044430	2200570	459.75 £0.00	ZEPHYR THE VISUAL COMMUNICATORS	REV ENVIRONMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	BUILDINGS MANAGEMENT
29/03/2022 ENBM044427	A 1073	2,390.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT

29/03/2022 CUAH004083	Ingol Library	450.00 £0.00	OLIVIA KEITH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/03/2022 CUCM000312	001	1,170.00 £0.00	LISA MCMANUS	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
29/03/2022 ENBM044500	INV - 413786	490.00 £0.00	21CC GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS
29/03/2022 ENBM044481	9149	645.00 £0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2022 ENBM044291	3823	3,460.00 £0.00	ASHTON JOINERY LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/03/2022 ENBM044484	INV50311	8,393.96 £0.00	BARTON GRANGE LANDSCAPES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
29/03/2022 CUCM000318	6908	2,185.00 £0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
29/03/2022 CUCM000318	6908	2,185.00 £0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2022 ENBM044476	INV287189	1,293.00 £0.00	BROXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/03/2022 CSAC001999	3162393	3,860.00 £0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
29/03/2022 ENBM044502	PRE/280920	493.00 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/03/2022 CUCM000320	INV-1374	11,288.68 £0.00	DAVID COX ARCHITECTS LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2022 ENBM044505	923	6,882.00 £0.00	DP STRUCTURES LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
29/03/2022 ENBM044431	105401	12,154.29 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
29/03/2022 ENBM044523 29/03/2022 ENBM044290	22101169 31215010	934.14 £0.00 692.10 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR PURCHASE - MATERIALS	BUILDINGS MANAGEMENT PARKS
29/03/2022 ENBM044290 29/03/2022 CUCM000323	24964	2,500.00 £0.00	FLEET LINE MARKERS LTD HECKFORD PRINTERS LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2022 COCM000323 29/03/2022 ENBM044499	5200247489	62,391.50 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	ROADWORKS MAINTENANCE	PARKS
29/03/2022 ENBM044507	INV-254593	375.88 £0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2022 ENBM043907	370214	6,000.00 £0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
29/03/2022 ENBM044551	87329680	540.00 £0.00	NICEIC	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
29/03/2022 ENBM044466	3024629246	1,309.00 £0.00	NILFISK-ADVANCE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
29/03/2022 ENBM044462	14364	14,600.00 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
29/03/2022 CUCM000322	12059	630.00 £0.00	NORTHPOINT PUBLISHING LTD	REV CHIEF EXECUTIVE	ADVERTISING - GENERAL	POLICY AND SOCIAL JUSTICE
29/03/2022 ENBM044434	01432202	2,411.29 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2022 ENBM044436	21055014/UI	1,109.58 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2022 ENBM044437	21056483/UI	2,459.52 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2022 ENBM044438	21064911IU4	291.00 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2022 CUCM000317	1763	2,500.00 £0.00	PHOTOGRAPHY BY LUKE	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2022 ENBM044296	BI856771	695.77 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
29/03/2022 CUAH004084	0110 3970	587.00 £0.00	PRACTICAL EVENT SECURITY SOLUTIONS LTD R M SERVICES	REV CUSTOMER SERVICES REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	EVENTS
29/03/2022 ENBM044482 29/03/2022 CUCM000321	11097/sjr/IOI	13,618.93 £0.00 500.00 £0.00	REID JONES PARTNERSHIP	REV CUSTOMER SERVICES	GROUNDS MAINTENANCE - CONTRACTOR ADVERTISING - GENERAL	CITY HIGHWAYS COMMUNICATIONS
29/03/2022 COCM000321 29/03/2022 ENBM044553	UK-SQ-271889	256.80 £0.00	SUN HYDRAULICS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
29/03/2022 ENBM044509	142090	372.40 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2022 ENDMO44505 29/03/2022 CECE000237	Tickets	400.00 £0.00	THE SIR TOM FINNEY PRESTON SOCCER CENTRE	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
29/03/2022 ENBM044508	9068	586.61 £0.00	THE TECHNOLOGY FORGE LTD	REV DEVELOPMENT	CONFERENCE FEES	PROPERTY SERVICES
29/03/2022 CUCM000319	SI3143	783.75 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/03/2022 ENBM044496	76015	2,908.70 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/03/2022 ENBM044535	A 1077	500.00 £0.00	A MIDDLETON	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
31/03/2022 ENBM044564	INV-44001	750.00 £0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/03/2022 ENBM043829	49017699	320.36 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM043829	49017699	200.00 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM043829	49017699	200.00 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM044497	49493266	100.00 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM044497	49493266	99.99 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM044497	49493266	100.00 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM044498 31/03/2022 ENBM044498	49493258 49493258	-200.00 £0.00 -200.00 £0.00	ADT FIRE AND SECURITY PLC ADT FIRE AND SECURITY PLC	REV ENVIRONMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY RIVERSWAY
31/03/2022 ENBM044498	49493258	-320.36 £0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022 ENBM044518	126094	418.06 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/03/2022 ENBM044536	126154	372.00 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/03/2022 ENBM043782	GB3002 - Ci - 21 - 1	4,750.00 £0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
31/03/2022 ENBM044561	SI-135	400.00 £0.00	DTM FABRICATION NW LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/03/2022 ENBM044460	177280	770.04 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/03/2022 ENBM044524	2005	3,738.47 £0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
31/03/2022 ENBM044525	2004	282.00 £0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
31/03/2022 ENBM044566	87295619	495.00 £0.00	NICEIC	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
31/03/2022 CUCM000324	3622	525.00 £0.00	PRIMARY TIMES IN LANCASHIRE	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
31/03/2022 ENBM044537	135734	360.00 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/03/2022 ENBM044538	135720	1,132.04 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL BUILDINGS MANAGEMENT
31/03/2022 ENBM044572 31/03/2022 ENBM044573	59265 59264	1,764.00 £0.00 1,764.00 £0.00	TECHNOLOGY SOLUTIONS LTD TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
31/03/2022 ENBM044578	59266	1,595.38 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
31/03/2022 ENBM044560	142122	396.00 £0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/03/2022 ENBM044520	11667	2,750.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
31/03/2022 ENBM044567	76537	4,935.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/03/2022 ENBM044568	76538	2,413.85 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/03/2022 ENBM044562	INV-1998	468.50 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/03/2022 CUCE000327	PROFORMA 10965	294.00 £0.00	LISSON GROVE BENEFITS PROGRAM LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	ADVICE SERVICES
09/03/2022 CUCT000966	157386/B	1,314.95 £0.00	MARSTONS (HOLDINGS) LIMITED	COLLECTION FUND	COUNCIL TAX COSTS	COUNCIL TAX
02/03/2022 CUCT000961	157386/B	1,314.95 £0.00	NEWLYN	COLLECTION FUND	COUNCIL TAX COSTS	COUNCIL TAX
09/03/2022 CSES001619	CES22 655	152.99 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES

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SECURIZION 1924 193	15/03/2022 ENEG003604	S222511	5.09 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
2007/2012 18090000 12044 120	15/03/2022 ENEG003604	S222511	2.55 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
**SOUTO PROCESSOR 10.24 10.00	15/03/2022 ENEG003605	S222433	219.58 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
1509/2002 1509	15/03/2022 ENEG003605	S222433	32.50 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
1939/1002 1950/00034 1927 10.00 1970 19	15/03/2022 ENEG003605	S222433	102.83 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
1939/1002 1950/00034 1927 10.00 1970 19	15/03/2022 ENEG003605	S222433	137.76 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
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09/03/2022 ENGOSIGNEQ 00019641 34.75 ft.00 No. LIMITTO REV ENVIRONMENT SCURITY RES. CAR PARK CONTRACT CAR PARKING 00019641 34.75 ft.00 No. LIMITTO REV ENVIRONMENT SCURITY RES. CAR PARK CONTRACT CAR PARKING 00019641 34.75 ft.00 No. LIMITTO REV ENVIRONMENT SCURITY RES. CAR PARK CONTRACT CAR PARKING	09/03/2022 ENEG003602	00019641	200.38 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
90/93/2022 ENGROSSACE 00019641	09/03/2022 ENEG003602	00019641	544.76 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/03/10/22 ENEGOSIA60 00019641 20.38 E.DOW NSI. LIMITED REV. PINIFORMENT SCUURTY FEES. CASH PARK CONTRACT CAR PARK CONTRACT (AR PARKING 19/03/20/22 ENEGOSIA60) 00019641 542.79 E.DOW NSI. LIMITED REV. PINIFORMENT SCUURTY FEES. CASH PARKING CAR PARKING 19/03/20/22 ENEGOSIA60 00019641 542.79 E.DOW NSI. LIMITED REV. PINIFORMENT SCUURTY FEES. CASH PARKING CONTRACT CAR PARKING 19/03/20/22 ENEGOSIA60 00019641 774.19 E.DOW NSI. LIMITED REV. PINIFORMENT SCUURTY FEES. CAR PARK CONTRACT CAR PARKING 19/03/20/22 ENEGOSIA60 135.03 32.00 E.DOW SCIENT SCEURITY SERVICES LTD REV. PINIFORMENT SCUURTY FEES. CAR PARK CONTRACT CAR PARKING 13/03/20/22 ENEGOSIA60 135.03 32.00 E.DOW SCIENT SCEURITY SERVICES LTD REV. PINIFORMENT SCIENT FEES. CAR PARK CONTRACT CAR PARKING 13/03/20/22 ENEGOSIA60 135.03 130.00 E.DOW SCIENT SCIEN	09/03/2022 ENEG003602	00019641	544.76 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
9/93/2022 ENEGOSI-962 00019641 52.97 EDO NS. LIMITED REV ENI/RONNENT SCURITY FEES - CASH HANDLING CAR PARKING 9/09/2022 ENEGOSI-962 00019641 544.76 E. 0.00 NS. LIMITED REV ENI/RONNENT SCURITY FEES - CASH PARK CONTRACT CAR PARKING 9/09/2022 ENEGOSI-962 00019641 74.9 E. 0.00 NS. LIMITED REV ENI/RONNENT SCURITY FEES - CAR PARK CONTRACT CAR PARKING 15/03/2022 ENEGOSI-963 135.28 35.20 E. 0.00 SCETCH SECURITY SERVICES LTD REV ENI/RONNENT SCURITY FEES - CAR PARK CONTRACT CAR PARKING 15/03/2022 ENEGOSI-963 135.28 35.20 E. 0.00 SCETCH SECURITY SERVICES LTD REV ENI/RONNENT SCURITY FEES - CAR PARK CONTRACT CAR PARKING 15/03/2022 ENEGOSI-963 135.28 35.20 E. 0.00 SCETCH SECURITY SERVICES LTD REV ENI/RONNENT SCURITY FEES - CAR PARK CONTRACT CAR PARKING 15/03/2022 ENEGOSI-963 130.00	09/03/2022 ENEG003602	00019641	224.97 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022 ENGROSS022 00019941 54.7 6 10.00 NS. LIMÍTED REV ENVIRONMENT SCURITY FEES - CARP HANDLING CAP PARKING 09/03/2022 ENGROSS022 00019941 54.7 6 10.00 NS. LIMÍTED REV ENVIRONMENT SCURITY FEES - CAR PARK CONTRACT CAP PARKING 137/03 137/06 32.00 10.00 SCICIO RECURTY SERVICES LTD REV ENVIRONMENT SCURITY FEES - CARP PARK CONTRACT CAP PARKING CAP	09/03/2022 ENEG003602	00019641	544.76 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022 EMERIOSISSO2	09/03/2022 ENEG003602	00019641	200.38 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/03/2022 EMERIOSISSO2	09/03/2022 ENEG003602	00019641	552.97 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
90/93/202 EMEGOSS602 001961							
19/39/202 ENEGOSS608 35.266 35.00 60.00 SECTOR SECURITY SERVICES LTD REV ENVIRONMENT SECURITY FEES - CAR PARK CONTRACT CAR PARKING CARRING CARRI							
31/39/2022 ENEROD03612 1937/06 352.00 61.00 THE STREET FAMPENATE COMPANY LTD REV ENVIRONMENT STREET NAME PLATES CITY HIGHWAYS 23/03/2022 ENEROD03612 10304 2,309.50 61.00 THE STREET FAMPENATE COMPANY LTD REV ENVIRONMENT STREET NAME PLATES CITY HIGHWAYS 23/03/2022 ENEROD03610 SLINGN/00301439 250.00 61.00 BOLTON AT HOME REV ENVIRONMENT TELEPHODE-LAND LINES PRIVATE SECTOR HOUSING 20/03/2022 ENEROD05040 SLINGN/00301439 250.00 61.00 BOLTON AT HOME REV ENVIRONMENT TELEPHONE-LAND LINES PRIVATE SECTOR HOUSING 20/03/2022 ENEROD05040 SLINGN/00301439 250.00 61.00 BOLTON AT HOME REV ENVIRONMENT TOCAL DEVELOPMENT FRAMEWORK PLANNING POLICY 15/03/2022 ENEROD05052 REGI/00010659 1,500.00 61.00 COMMUNITY GATEWAY ASSOCIATION LTD CAP ENVIRONMENT OTHER PRIVATE CONTRACTOR ENVIRONMENTAL HEALTH 25/03/2022 ENEROD05052 REGI/00010660 20,000.00 61.00 ENVIRONMENTAL HEALTH 25/03/2022 ENEROD05052 EVE33645 760.75 61.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENEROD05061 EVE33955 825.00 61.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENHOD05061 EVE33956 675.00 61.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENHOD05061 EVE33956 675.00 61.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENHOD05061 EVE33956 675.00 61.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENHOD05061 EVE33956 EVE350 61.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENVIRONMENTAL HEALTH GENERAL 25/03/2022 ENVIRONMENTAL HEALTH GENERAL 25/03/202							
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29/03/2022 ENEHODSO61 EVE34956 625.00 £0.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 29/03/2022 ENEHODSO63 EVE33014 950.00 £0.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 29/03/2022 ENEHODSO63 EVE33014 950.00 £0.00 INSTITUTE OF LICENSING LIMITED REV ENVIRONMENT TRAINING & COLLEGE EXPENSES ENVIRONMENTAL HEALTH GENERAL 29/03/2022 ENEHODSO639 SIO2 - 0347091 377.63 £0.00 KILLGERM CHEMICALS LTD REV ENVIRONMENT PURCHASE - MATERIALS PEST CONTROL 29/03/2022 PERNENH1898 PR010917 2,043.55 £0.00 PROFESSOR M IQBAL MEMON REV ENVIRONMENT MEDICAL FEES - CREMATORIUM CEMETERY AND CREMATORIUM 21/03/2022 ENEHODSO31 35550 335.00 £0.00 THE COLUMBARIA COMPANY REV ENVIRONMENT PURCHASE - MATERIALS CEMETERY AND CREMATORIUM 29/03/2022 ENEHODSO31 35550 335.00 £0.00 THE COLUMBARIA COMPANY REV ENVIRONMENT PURCHASE - MATERIALS CEMETERY AND CREMATORIUM 29/03/2022 CUEVODIO47 DI4 10,000.00 £0.00 ESTHER FERRY-KENINIGTON REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 29/03/2022 ENPRO00422 CI1218 497.00 £0.00 NORTH PREEZ REFRIGERATION REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 29/03/2022 CUEVODIO46 9176750 360.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICE 29/03/2022 CUEVODIO46 9176750 360.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICE 29/03/2022 CSHROO1691 CR124 -695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CUSTOMER SERVICES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES 29/03/2022 CSHRO01691 CR124 -695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES							
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15/03/2022 ENEH005031 35550 353.50 £0.00 TELESHORE(UK) LTD REV ENVIRONMENT PURCHASE - MATERIALS CEMETERY AND CREMATORIUM 29/03/2022 ENEH004933 INV0081111 272.00 £0.00 THE COLUMBARIA COMPANY REV ENVIRONMENT PURCHASE - MATERIALS CEMETERY AND CREMATORIUM 29/03/2022 CUEV001047 014 10,000.00 £0.00 ESTHER FERRY-KENNINGTON REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 1,000.00 £0.00 LA PETITE MORT THEATRE LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 20/03/2022 ENPK000422 CI1218 497.00 £0.00 NORTH FREEZE REFRIGERATION REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIP	09/03/2022 PRENEH1898	PR010917	2,043.55 £0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
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29/03/2022 ENEH004933 INV0081111 272.00 £0.00 THE COLUMBARIA COMPANY REV ENVIRONMENT PURCHASE - MATERIALS CEMETERY AND CREMATORIUM 29/03/2022 CUEV001047 014 10,000.00 £0.00 ESTHER FERRY-KENNINGTON REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 09/03/2022 ENPK000422 375 1,000.00 £0.00 NORTH FREEZE REFRIGERATION REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 15/03/2022 CUEV001046 9176750 360.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICES 09/03/2022 CUEV001044 27026 310.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICES 09/03/2022 CSHR001690 7184-NOCIS 695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EX	15/03/2022 ENEH005031	35550	353.50 £0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
29/03/2022 CUEV001047 014 10,000.00 £0.00 ESTHER FERRY-KENNINGTON REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 09/03/2022 CUEV001045 375 1,000.00 £0.00 LA PETITE MORT THEATRE LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 09/03/2022 ENPK000422 C11218 497.00 £0.00 NORTH FREEZE REFRIGERATION REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICE 02/03/2022 CUEV001046 9176750 360.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICE 02/03/2022 CUEV001044 27026 310.00 £0.00 NORTHWEST PORTABLES (FUN FLATABLES) REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 09/03/2022 CSHR001690 7184-NOCIS 695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING 09/03/2022 CSHR001691 CR7184 -695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING 02/03/2022 CSHR001691 102380 1,114.47 £0.00 AVC WISE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES 15/03/2022 PRCSHR00427 PR010935 2,450.00 £0.00 BLACKPOOL FYLDE AND WYRE CREDIT UNION BLALANCE SHEET PAYROLL - CREDIT UNION BLALANCE SHEET 02/03/2022 CSHR001678 PS004022 6600.00 £0.00 CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH REV EVENTRONMENT PROFESSIONAL FEES - LEGAL LICENSING SERVICES	29/03/2022 ENEH004933			THE COLUMBARIA COMPANY			CEMETERY AND CREMATORIUM
09/03/2022 CUEV001045 375 1,000.00 £0.00 LA PETITE MORT THEATRE LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 09/03/2022 ENPK000422 C11218 497.00 £0.00 NORTH FREEZE REFRIGERATION REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICES 15/03/2022 CUEV001046 9176750 360.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICES 09/03/2022 CUEV001044 27026 310.00 £0.00 NORTH WEST PORTABLES (FUN FLATABLES) REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL REV CUSTOMER SERVICES 09/03/2022 CSHR001690 7184-NOCIS 695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING 09/03/2022 CSHR001691 CR7184 -695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING 02/03/2022 CSHR001681 102380 1,114.47 £0.00 AVC WISE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES 15/03/2022 PRCSHR00427 PR010935 2,428.00 £0.00	29/03/2022 CUEV001047				REV CUSTOMER SERVICES		
09/03/2022 ENPK000422 C11218 497.00 £0.00 NORTH FREEZE REFRIGERATION REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICE 15/03/2022 CUEV001046 9176750 360.00 £0.00 NORTH WEST BUSINESS MACHINES LTD REV CUSTOMER SERVICES PURCHASE OF TOOLS & EQUIPMENT REV CUSTOMER SERVICE O2/03/2022 CUEV001044 27026 310.00 £0.00 NORTHWEST PORTABLES (FUN FLATABLES) REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS (99/03/2022 CSHR001690 7184-NOCIS 695.00 £0.00 ARMCO ASBESTOS CONSULTANTS LTD REV CORPORATE SERVICES TRAINING & COLLEGE EXPENSES TRAINING							
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02/03/2022 CSHR001681 102380 1,114.47 £0.00 AVC WISE LTD REV CORPORATE SERVICES FEES NON - PROFESSIONAL HUMAN RESOURCES 15/03/2022 PRCSHR0427 PR010935 2,428.00 £0.00 BLACKPOOL FYLDE AND WYRE CREDIT UNION BALANCE SHEET PAYROLL - CREDIT UNION BALANCE SHEET 02/03/2022 CSHR001678 PS004022 PRCSHR0420 PR010915 445.00 £0.00 DBS CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH REV ENVIRONMENT PROFESSIONAL FEES - LEGAL HUMAN RESOURCES FEES NON - PROFESSIONAL HUMAN RESOURCES BALANCE SHEET PAYROLL - CREDIT UNION PROFESSIONAL FRADE PUBLICATION SUBS POLLUTION CONTROL REV ENVIRONMENT PROFESSIONAL FEES - LEGAL LICENSING SERVICES							
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02/03/2022 CSHR001678 PS004022 600.00 £0.00 CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH REV ENVIRONMENT PERIODICAL & TRADE PUBLICATION SUBS POLLUTION CONTROL 45.00 £0.00 DBS REV ENVIRONMENT PROFESSIONAL FEES - LEGAL LICENSING SERVICES							
09/03/2022 PRCSHR0420 PR010915 445.00 £0.00 DBS REV ENVIRONMENT PROFESSIONAL FEES - LEGAL LICENSING SERVICES							
09/03/2022 CSHR001684 589315 411.00 £0.00 FORBES SOLICITORS REV CORPORATE SERVICES PROFESSIONAL FEES - LEGAL HUMAN RESOURCES	09/03/2022 PRCSHR0420						
	09/03/2022 CSHR001684	589315	411.00 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES

24 /02 /2022 65118004740	504202	567.50.00.00	FORDES COLLEITORS	DELV CORRORATE CERVICES	DDOSTCCIONAL SEES ASSAU	LILLA AAAL DECCLIDEES
31/03/2022 CSHR001719	591383	567.50 £0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
09/03/2022 CSHR001692	INV - 026702	7,500.00 £0.00	LEARNING POOL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
02/03/2022 CSHR001677	MATRIX44020	429.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/03/2022 CSHR001677	MATRIX44020	371.11 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
02/03/2022 CSHR001677	MATRIX44020	1,490.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/03/2022 CSHR001677	MATRIX44020	616.43 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
02/03/2022 CSHR001677	MATRIX44020	419.64 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/03/2022 CSHR001677	MATRIX44020	538.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/03/2022 CSHR001677	MATRIX44020	949.78 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/03/2022 CSHR001677	MATRIX44020	947.98 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/03/2022 CSHR001677	MATRIX44020	70.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
02/03/2022 CSHR001677	MATRIX44020	1,047.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
02/03/2022 CSHR001677	MATRIX44020	500.19 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HARRIS MUSEUM AND ART GALLERY
02/03/2022 C3HR001077 02/03/2022 CSHR001677	MATRIX44020	2,352.89 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
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02/03/2022 CSHR001677	MATRIX44020	371.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
02/03/2022 CSHR001677	MATRIX44020	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
02/03/2022 CSHR001677	MATRIX44020	246.95 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
09/03/2022 CSHR001686	MATRIX44134	490.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/03/2022 CSHR001686	MATRIX44134	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/03/2022 CSHR001686	MATRIX44134	989.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/03/2022 CSHR001686	MATRIX44134	500.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/03/2022 CSHR001686	MATRIX44134	501.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/03/2022 CSHR001686	MATRIX44134	473.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/03/2022 CSHR001686	MATRIX44134	538.08 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
09/03/2022 CSHR001686	MATRIX44134	426.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/03/2022 CSHR001686	MATRIX44134	1,095.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
09/03/2022 CSHR001686	MATRIX44134	490.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/03/2022 CSHR001686	MATRIX44134	1,421.97 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/03/2022 CSHR001686	MATRIX44134	70.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/03/2022 CSHR001686	MATRIX44134	793.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
09/03/2022 CSHR001686	MATRIX44134	517.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
09/03/2022 CSHR001080 09/03/2022 CSHR001686	MATRIX44134	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
09/03/2022 C3HR001080 09/03/2022 CSHR001686	MATRIX44134	1.404.91 £0.00		REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
		,	MATRIX SCM LTD			
09/03/2022 CSHR001686	MATRIX44134	187.68 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
09/03/2022 CSHR001686	MATRIX44134	448.34 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2022 CSHR001700	MATRIX44246	229.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2022 CSHR001700	MATRIX44246	276.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/03/2022 CSHR001700	MATRIX44246	1,104.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2022 CSHR001700	MATRIX44246	421.85 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2022 CSHR001700	MATRIX44246	1,030.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
15/03/2022 CSHR001700	MATRIX44246	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2022 CSHR001700	MATRIX44246	1,022.22 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2022 CSHR001700	MATRIX44246	383.69 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2022 CSHR001700	MATRIX44246	470.82 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/03/2022 CSHR001700	MATRIX44246	567.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2022 CSHR001700	MATRIX44246	2,739.33 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2022 CSHR001700	MATRIX44246	538.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/03/2022 CSHR001700	MATRIX44246	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/03/2022 CSHR001700	MATRIX44246	243.65 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/03/2022 CSHR001700	MATRIX44246	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/03/2022 CSHR001700	MATRIX44246	471.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/03/2022 CSHR001703	MATRIX44360	2,528.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/03/2022 CSHR001703	MATRIX44360	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/03/2022 CSHR001703 23/03/2022 CSHR001703	MATRIX44360	371.11 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/03/2022 C3HR001703 23/03/2022 CSHR001703	MATRIX44360	94.35 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
	MATRIX44360	1,404.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/03/2022 CSHR001703 23/03/2022 CSHR001703		,				FOOD SAFETY
	MATRIX44360	1,076.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	
23/03/2022 CSHR001703	MATRIX44360	574.47 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/03/2022 CSHR001703	MATRIX44360	506.22 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/03/2022 CSHR001703	MATRIX44360	1,413.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/03/2022 CSHR001703	MATRIX44360	435.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/03/2022 CSHR001703	MATRIX44360	947.98 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/03/2022 CSHR001703	MATRIX44360	882.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/03/2022 CSHR001703	MATRIX44360	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/03/2022 CSHR001703	MATRIX44360	243.65 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
23/03/2022 CSHR001703	MATRIX44360	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2022 CSHR001711	MATRIX44475	1,321.70 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2022 CSHR001711	MATRIX44475	70.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2022 CSHR001711	MATRIX44475	499.61 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2022 CSHR001711	MATRIX44475	574.47 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2022 CSHR001711	MATRIX44475	529.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2022 CSHR001711 29/03/2022 CSHR001711	MATRIX44475	465.46 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2022 CSHR001711 29/03/2022 CSHR001711	MATRIX44475	567.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
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29/03/2022 CSHR001711	MATRIX44475	1,317.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2022 CSHR001711	MATRIX44475	555.78 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/03/2022 CSHR001711	MATRIX44475	939.45 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2022 CSHR001711	MATRIX44475	546.71 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/03/2022 CSHR001711	MATRIX44475	1,262.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/03/2022 CSHR001711	MATRIX44475	1,404.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/03/2022 CSHR001711	MATRIX44475	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2022 CSHR001716	MATRIX44589	1,036.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/03/2022 CSHR001716	MATRIX44589	473.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/03/2022 CSHR001716	MATRIX44589	863.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
31/03/2022 CSHR001716	MATRIX44589	321.75 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/03/2022 CSHR001716	MATRIX44589	1,676.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/03/2022 CSHR001716	MATRIX44589	1,404.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/03/2022 CSHR001716	MATRIX44589	573.48 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2022 CSHR001716	MATRIX44589	301.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/03/2022 CSHR001716	MATRIX44589	471.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/03/2022 CSHR001716	MATRIX44589	171.21 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/03/2022 CSHR001716	MATRIX44589	329.49 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2022 CSHR001716	MATRIX44589	1,885.19 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/03/2022 CSHR001716	MATRIX44589	800.72 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/03/2022 CSHR001716	MATRIX44589	416.34 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
09/03/2022 CSHR001682	JL100870	375.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
09/03/2022 CSHR001688	SW250388-3	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
09/03/2022 CSHR001693	DB270665	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
15/03/2022 CSHR001701	DB211261-3	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
23/03/2022 CSHR001701 23/03/2022 CSHR001708	TH041090	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/03/2022 CSHR001708 31/03/2022 CSHR001718	TH280962-2	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/03/2022 CSHR001718 31/03/2022 CSHR001714	5911	750.00 £0.00	SPACEHOUSE LIMITED	REV CORPORATE SERVICES REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
09/03/2022 CSHR001714 09/03/2022 CSHR001696	2100173990	750.00 £0.00 325.00 £0.00	ST JOHN AMBULANCE	REV CHIEF EXECUTIVE REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
09/03/2022 CSHR001696 09/03/2022 CSHR001697	2100175990	325.00 £0.00		REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
	2200048158		ST JOHN AMBULANCE	REV CORPORATE SERVICES		
23/03/2022 CSHR001710 29/03/2022 CSHR001715		720.00 £0.00	ST JOHN AMBULANCE STAND & DELIVER TRAINING & DEVELOPMENT		TRAINING & COLLEGE EXPENSES	TRAINING
* *	448281	1,014.00 £0.00		REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/03/2022 CSHR001712	1264235	893.43 £0.00	THOMAS FATTORINI LIMITED	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
02/03/2022 CSHR001679	71280604606	175.00 £0.00	WIGAN COUNCIL	REV CORPORATE SERVICES	STAFF ADVERTISING COSTS	HUMAN RESOURCES
02/03/2022 CSHR001679	71280604606	175.00 £0.00	WIGAN COUNCIL	REV ENVIRONMENT	STAFF ADVERTISING COSTS	PRIVATE SECTOR HOUSING
09/03/2022 CUIT002427	VP 10647270 M16401	39.40 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
09/03/2022 CUIT002427	VP 10647270 M16401	3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
09/03/2022 CUIT002427	VP 10647270 M16401	2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
09/03/2022 CUIT002427	VP 10647270 M16401	267.59 £0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
09/03/2022 CUIT002427	VP 10647270 M16401	240.04 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/03/2022 CUIT002447	6004107624	23,622.83 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
09/03/2022 CUIT002425	4477739	1,393.90 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
23/03/2022 CUIT002428	4478718	569.91 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
29/03/2022 CUIT002455	4499489	2,271.50 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
02/03/2022 CUIT002415	11868	1,250.00 £0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
02/03/2022 CUIT002416	11883	2,500.00 £0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
23/03/2022 CUIT002441	INV - 101767	375.00 £0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
09/03/2022 CUIT002419	2749107	615.00 £0.00	CPC PLC	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
29/03/2022 CUIT002454	2811697	404.80 £0.00	CPC PLC	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
09/03/2022 CUIT002429	11447040	697.11 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
09/03/2022 CUIT002429	11447040	970.37 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
29/03/2022 CUIT002449	51626	298.00 £0.00	ENLABELS LIMITED	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	ICT SERVICES
09/03/2022 CUIT002424	0000640884	1,855.20 £0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
09/03/2022 CUIT002426	35875	1,603.13 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
15/03/2022 CUIT002437	17877	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
23/03/2022 CUIT002445	20487	850.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
23/03/2022 CUIT002446	20473	8,340.00 £0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
23/03/2022 CUIT002443	INV-3345	7,100.00 £0.00	OPTEC IT SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/03/2022 CUIT002442	INV-23429	362.79 £0.00	SILKTIDE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
02/03/2022 CUIT002413	CA0000015614	1,984.53 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
15/03/2022 CUIT002430	INV03365269	11,622.00 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/03/2022 CUIT002430 23/03/2022 CUIT002434	INV03367901	161,427.60 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
23/03/2022 CUIT002444	CA0000015849	1,964.78 £0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
09/03/2022 CUIT002444 09/03/2022 CUIT002418	OP/ N114613	3,444.60 £0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
29/03/2022 CUIT002418 29/03/2022 CUIT002453	912721-148	2,744.28 £0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
02/03/2022 C011002453 02/03/2022 CSAU000113					PROFESSIONAL FEES	
15/03/2022 CSAU000113 15/03/2022 CSAU000114	TI/LM/ 34426	962.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES		INTERNAL AUDIT
	TI/LM/ 34652	884.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
15/03/2022 CSAU000115	TI/LM/ 34907	806.00 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
23/03/2022 CSAU000116	PCC 122	2,995.00 £0.00	GRACE GOVERNANCE SOLUTIONS LTD	REV CORPORATE SERVICES	PURCHASE OF IT EQUIPMENT	INTERNAL AUDIT
02/03/2022 CSAU000111	287978	254.00 £0.00	INSTITUTE OF INTERNAL AUDITORS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
02/03/2022 CSAU000112	288829	254.00 £0.00	INSTITUTE OF INTERNAL AUDITORS	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	INTERNAL AUDIT
23/03/2022 CSLG001069	509823	10,125.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
02/03/2022 CSLG001061	SG/SE/PRE0333.0002	800.00 £0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES

29/03/2022 CSLG001067	Z2105024	14,178.99 £0.00	GOVERNMENT LEGAL DEPARTMENT	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
02/03/2022 CSLG001060	10922262	1,835.35 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
09/03/2022 CSLG001063	10922803	1,837.70 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2022 CSLG001065	10923386	1,867.31 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
23/03/2022 CSLG001068	10923888	1,811.85 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/03/2022 CSLG001071	10924465	1,795.40 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
02/03/2022 CSMS000959	58455	287.50 £0.00	PRESTON COURIER COMPANY	REV CORPORATE SERVICES	COURIER DELIVERY CHARGES	MEMBER AND CIVIC SERVICES
31/03/2022 CSLG001073	MRB2/MRB2	3,063.00 £0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
02/03/2022 CSLG001057	3863361	1,211.05 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
02/03/2022 CSLG001062	3865952	1,209.09 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
23/03/2022 CSLG001064	3868645	1,123.15 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
15/03/2022 CSLG001066	3871307	1,077.47 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
31/03/2022 CSLG001072	3876681	1,089.26 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
02/03/2022 CSLG001054	73646	1,952.05 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
02/03/2022 CSLG001059	74069	965.20 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/03/2022 CSLG001070	76016	5,482.96 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
09/03/2022 DVPL002103	74560	1,196.80 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
02/03/2022 ENBM044062	73139	5,075.89 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/03/2022 DVMK001003	A 1066	300.00 £0.00	A MIDDLETON	REV DEVELOPMENT	MAINTENANCE TOOLS & EQUIPMENT	MARKETS
29/03/2022 DVMK001004	2189	385.00 £0.00	SMITHY JOINERY SPECIALISTS LTD	REV DEVELOPMENT	PURCHASE OF TOOLS & EQUIPMENT	MARKETS
23/03/2022 ENNS007677	A 1075	1,738.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
09/03/2022 ENNS007628	INV-5283	1,050.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
09/03/2022 ENNS007641	INV-5308	1,050.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
23/03/2022 ENNS007651	INV-5322	1,050.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/03/2022 ENNS007687	INV-5359	1,050.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
23/03/2022 ENNS007574	073649	375.43 £0.00	CRITIQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
23/03/2022 ENNS007676	216430	4,000.00 £0.00	FAUN ZOELLER (UK) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
29/03/2022 ENNS007686	8179	600.00 £0.00	FIELDS IN TRUST	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
09/03/2022 ENNS007640	HI00056823	1,350.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/03/2022 ENNS007636	INV-310706	2,154.30 £0.00	FOX TIMBER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/03/2022 ENNS007634	SI - 186268	2,000.00 £0.00	GREENWICH LEISURE LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
29/03/2022 ENNS007692	INV-201107	5,970.00 £0.00	INTEGRATED SKILLS LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
02/03/2022 ENNS007550	46828	60.25 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007550	46828	120.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007550	46828	60.25 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007550	46828	398.61 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	57.93 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	96.55 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	154.48 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	135.17 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	77.24 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	115.86 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	173.79 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	135.17 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	135.17 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	173.79 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	115.86 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	96.55 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	96.55 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620	47562	38.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620	47562	115.86 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
02/03/2022 ENNS007620 02/03/2022 ENNS007620	47562	193.10 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
02/03/2022 ENNS007620 02/03/2022 ENNS007620	47562	77.24 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2022 ENNS007648	47935	158.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2022 ENNS007648 15/03/2022 ENNS007648	47935	158.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/03/2022 ENNS007648 15/03/2022 ENNS007648	47935	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2022 ENNS007648 15/03/2022 ENNS007648	47935	322.00 £0.00 322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/03/2022 ENNS007674	48113	19.59 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/03/2022 ENNS007674 23/03/2022 ENNS007674	48113	32.65 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
					CLOTHING & UNIFORMS	
23/03/2022 ENNS007674	48113	20.09 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
23/03/2022 ENNS007674	48113	7.03 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT		
23/03/2022 ENNS007674	48113	19.59 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/03/2022 ENNS007674	48113	19.59 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/03/2022 ENNS007674	48113	19.59 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/03/2022 ENNS007674	48113	19.59 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/03/2022 ENNS007674	48113	45.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/03/2022 ENNS007674	48113	47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE

22/02/2022 5111/5027574	10112	47.50.00.00	VEV ENGINEEDING & LIVEIENE CURRUES LTD	DEL / EAN //DOAM AEA/T	CLOTHING & LINUSOPAKS	WASTE MANUA CEMENT
23/03/2022 ENNS007674 23/03/2022 ENNS007674	48113 48113	47.50 £0.00 47.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
			KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	STREET SCENE
23/03/2022 ENNS007674	48113	57.00 £0.00		REV ENVIRONMENT		WASTE MANAGEMENT
23/03/2022 ENNS007674	48113	57.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/03/2022 ENNS007674	48113	63.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/03/2022 ENNS007674	48113	63.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/03/2022 ENNS007683	5200244761	341.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
02/03/2022 ENNS007622	6002100	2,080.00 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
02/03/2022 ENNS007624	6002101	452.64 £0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/03/2022 ENNS007625	5550029	1,400.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/03/2022 ENNS007626	5550112	1,100.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
09/03/2022 ENNS007627	5550052	1,000.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
02/03/2022 ENNS007617	20220222PCC1000	2,000.00 £0.00	LET'S GROW PRESTON	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
02/03/2022 ENNS007618	20220222PCC1000	1,000.00 £0.00	LET'S GROW PRESTON	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
09/03/2022 ENNS007639	300328451	14.75 £0.00	LOGISTICS UK	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
09/03/2022 ENNS007639	300328451	398.25 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
09/03/2022 ENNS007639	300328451	132.75 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
09/03/2022 ENNS007639	300328451	472.00 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
09/03/2022 ENNS007639	300328451	280.25 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
09/03/2022 ENNS007639	300328451	44.25 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
09/03/2022 ENNS007639	300328451	44.25 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
09/03/2022 ENNS007639	300328451	14.75 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
09/03/2022 ENNS007639	300328451	29.50 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
09/03/2022 ENNS007639	300328451	44.25 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
29/03/2022 ENNS007691	40102	1,350.00 £0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
02/03/2022 ENNS007586	14263	1,447.05 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/03/2022 ENNS007658	SL07118922INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/03/2022 ENNS007659	SL07118929INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/03/2022 ENNS007661	SL07118921INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007662	SL07118923INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/03/2022 ENNS007663	SL07118924INV	293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
15/03/2022 ENNS007664	SL07118925INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007665	SL07118926INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/03/2022 ENNS007666	SL07118927INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007667	SL07118928INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/03/2022 ENNS007668	SL07118930INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007669	SL07118931INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007670	SL07118932INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
15/03/2022 ENNS007671	SL07118933INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/03/2022 ENNS007672	SL07118934INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007673	SL07118935INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
15/03/2022 ENNS007644	43204	6,095.68 £0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
23/03/2022 ENNS007681	Deposit payment.	1,500.00 £0.00	PRESTON MARRIOTT HOTEL	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
15/03/2022 ENNS007647	23056	3,471.16 £0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
29/03/2022 ENNS007452	56435	990.00 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
09/03/2022 ENNS007578	56954	1,028.67 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
02/03/2022 ENNS007579	56955	928.67 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
09/03/2022 ENNS007580	56956	1,028.67 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
23/03/2022 ENNS007276	60250097	3,053.14 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007378	60257824	3,219.98 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007434	34134887	298.72 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007456	34144748	310.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007469	34150607	330.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007473	60267919	3,277.48 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007497	34162224	470.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007584	34195507	554.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007614	34198960	358.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
23/03/2022 ENNS007650	34220502	444.00 £0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
09/03/2022 ENNS007629	IV795691	1,900.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/03/2022 ENNS007630	IV793348	3,580.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
09/03/2022 ENNS007631	IV795999	2,145.00 £0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
29/03/2022 ENNS007694	INV-0459	1,000.00 £0.00	RUGBY LEAGUE WORLD CUP (2021) LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
15/03/2022 ENNS007656	186488	58,436.47 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
29/03/2022 ENNS007688	STFFC/PCC	10,000.00 £0.00	THE SIR TOM FINNEY FOOTBALL CLUB	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
31/03/2022 ENNS007654	WSTC / P 29787	56,400.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
31/03/2022 ENNS007655	WSTC / P 29788	56,400.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
02/03/2022 ENPK000416	256797	411.52 £0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/03/2022 CUAH004062	S166410 1131773	366.75 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/03/2022 CUAH004067	S166893 1132167	1,159.10 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/03/2022 ENPK000427	S167268 1132449	741.86 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/03/2022 ENPK000431	S167575 1132684	563.70 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
23/03/2022 ENPK000436	S167925 1132933	504.89 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/03/2022 ENPK000439	S168263 1133215	1,026.99 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
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31/03/2022 ENPK000444	S168656 1133502	1,014.04 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2022 ENPK000444 31/03/2022 ENPK000449	S168805 1133599	456.74 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2022 ENPK000450	OP/1566443	351.60 £0.00	VIMTO	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/03/2022 ENPK000420	752174	255.48 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/03/2022 DVPL002000	516536	900.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
29/03/2022 DVPL002001	516537	825.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
29/03/2022 DVPL002021	518263	480.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
29/03/2022 DVPL002022	518264	600.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
29/03/2022 DVPL002023	518265	300.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
29/03/2022 DVPL002072	522115	570.00 £0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
31/03/2022 DVPL002134	INV-2304	12,566.00 £0.00	EKOS CONSULTING (UK) LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
02/03/2022 DVPL002093	6918/5	8,398.00 £0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
29/03/2022 DVPL002124	7066 / 1	1,750.00 £0.00	FRANK WHITTLE PARTNERSHIP	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
31/03/2022 DVPL002139	PrestonTFMar22	2,700.00 £0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
29/03/2022 DVPL002101	02585 02	995.00 £0.00 108.75 £0.00	GEOMATIC SURVEYS LIMITED GRENKE LEASING LTD	CAP ENVIRONMENT REV DEVELOPMENT	CONSULTANTS FEES RENTAL TOOLS & EQUIPMENT	CAP ENVIRONMENT PLANNING POLICY
29/03/2022 DVPL002131 29/03/2022 DVPL002131	0000142133/2022 0000142133/2022	108.75 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY PLANNING PROJECTS & DESIGN
29/03/2022 DVPL002131 29/03/2022 DVPL002131	0000142133/2022	217.50 £0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
29/03/2022 DVPL002131	0000142133/2022	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
29/03/2022 DVPL002131	0000142133/2022	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
29/03/2022 DVPL002131	0000142133/2022	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
29/03/2022 DVPL002131	0000142133/2022	108.75 £0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
29/03/2022 DVPL002132	522788	2,500.00 £0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
31/03/2022 DVPL002122	90820074	13,897.00 £0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
29/03/2022 DVPL002098	INV-0546	1,178.14 £0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
29/03/2022 DVPL002128	INV-0558	1,746.88 £0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
15/03/2022 DVPL002108	IPL34812	7,250.00 £0.00	ICENI PROJECTS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
29/03/2022 DVPL002123	13478	2,268.41 £0.00	LABC	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDING CONTROL
15/03/2022 DVPL002107	5200246706	7,000.00 £0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
23/03/2022 DVPL002125	5200247420	6,800.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
31/03/2022 DVPL002136 09/03/2022 DVPL002075	5200247734 ndi035729	2,099.00 £0.00 420.00 £0.00	LANCASHIRE COUNTY COUNCIL LANCASTER CITY COUNCIL	REV DEVELOPMENT REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK PROFESSIONAL FEES - GENERAL	PLANNING POLICY BUILDING CONTROL
29/03/2022 DVPL002073 29/03/2022 DVPL002135	14186	642.00 £0.00	M&N CONTAINERS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/03/2022 DVPL002133 23/03/2022 DVPL002049		104,552.68 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/03/2022 ENEH005066	MGSIP000210	558.00 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
02/03/2022 DVPL002096	558960	779.76 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/03/2022 DVPL002106	563781	861.84 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
23/03/2022 DVPL002120	566250	861.84 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/03/2022 DVPL002133	571053	1,313.28 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
23/03/2022 DVPL002127	PJL000170	300.00 £0.00	PLANNING JUNGLE LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL
15/03/2022 DVPL002112	PCC22	4,400.00 £0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
15/03/2022 DVPL002114	101561	255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
15/03/2022 DVPL002116	101563	255.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
15/03/2022 DVPL002117	101564	272.00 £0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES PROFESSIONAL FEES	DEVELOPMENT CONTROL
09/03/2022 DVPL002083 15/03/2022 DVPL002111	9500242295 69094659	1,170.95 £0.00 9,588.00 £0.00	SOUTH RIBBLE BOROUGH COUNCIL TAMESIDE METROPOLITAN BOROUGH	REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEES PROFESSIONAL FEES - GENERAL	BUILDING CONTROL DEVELOPMENT CONTROL
09/03/2022 DVPL002111 09/03/2022 DVPL002095	74070	1,200.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
15/03/2022 DVPL002110	75081	1,196.80 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
23/03/2022 DVPL002121	75601	1,206.80 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
29/03/2022 DVPL002129	76017	1,196.40 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
09/03/2022 DVPL002104	11317	11,325.00 £0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
02/03/2022 DVPL002066	3156453	2,250.00 £0.00	WATERMAN INFRASTRUCTURE & ENVIRONMENT LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
09/03/2022 PRCEPS0011	PR010919	1,300.00 £0.00	SAHARA IN PRESTON	REV CHIEF EXECUTIVE	CONFERENCE FEES	POLICY AND SOCIAL JUSTICE
02/03/2022 CUPU003231	43184	324.00 £0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
31/03/2022 CUPU003259	43284	272.00 £0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
02/03/2022 CUPU003229	2037539	690.39 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2022 CUPU003238	2056511	256.43 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2022 CUPU003241 23/03/2022 CUPU003250	2053842	792.19 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2022 CUPU003250 15/03/2022 CUPU003242	RII308I53 30735	637.18 £0.00 3,225.00 £0.00	ROSEFOX PAPER LTD SHANLEYS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT PRINT UNIT
15/03/2022 CUPU003242 15/03/2022 CUPU003243	30736	880.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
15/03/2022 CUPU003244	30737	1,380.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
15/03/2022 CUPU003245	30738	7,808.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
02/03/2022 CUPU003230	8506166	271.51 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/03/2022 CUPU003253	LB40676	519.74 £0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/03/2022 CURV003032	6004106775	1,616.80 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003032	6004106775	8,084.00 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003032	6004106775	2,425.20 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003032	6004106775	4,042.00 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003034	6004106851	16,065.75 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003034	6004106851	4,819.72 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003034	6004106851	8,032.89 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003034	6004106851	3,213.15 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES

23/03/2022 CURV003035	6004106870	12,229.21 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003035	6004106870	20,382.01 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003035	6004106870	8,152.80 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
23/03/2022 CURV003035	6004106870	40,764.02 £0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
02/03/2022 CURV003004	3162939	2,635.00 £0.00	CIPFA	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
02/03/2022 CURV003000	073835	1,093.79 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022 CURV003003	073832	1,116.75 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022 CURV003006	073964	411.23 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022 CURV003009	073965	1,744.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022 CURV003012	073968	1,229.28 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022 CURV003017	074129	1,395.25 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022 CURV003018	074227	367.01 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022 CURV003019	074228	938.50 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2022 CURV003028	074520	1,028.15 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2022 CURV003031	074523	701.37 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/03/2022 CURV003038	074668	894.68 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/03/2022 CURV003040	074671	1,109.56 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2022 CURV003041	074717	1,040.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2022 CURV003042	074718	1,040.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022 CURV003022	18873	577.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
15/03/2022 CURV003026	1055986	3,767.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
15/03/2022 CURV003027	1058858	3,062.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
29/03/2022 CURV003046	1059061	4,018.00 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
29/03/2022 CURV002805	AL63348	5,800.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
29/03/2022 CURV002806	AL63348C	-5,800.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
29/03/2022 CURV003047	AL64052	870.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
29/03/2022 CURV003048	AL64136	825.00 £0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
29/03/2022 CURV003043	INV-2299	2,975.00 £0.00	MERITEC LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
09/03/2022 CURV003013	300 - 5016941	353.00 £0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES