

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVER	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	GROUPS 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	PRE/278818	323.80	£0.00	CITY ELECTRICAL FACTORS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
02/03/2022	ENBM044181	104014	281.12	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	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	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
02/03/2022	ENBM044134	11586	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
02/03/2022	ENBM044135	11585	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
02/03/2022	ENBM044136	11584	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
02/03/2022	ENBM044168	74067	1,659.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
02/03/2022	ENBM044169	74068	2,197.01	£0.00	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	IN18US220001018	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	GROUPS 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	15925	24,637.50	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022	ENBM044234	PRE/279102	301.00	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
09/03/2022	ENBM044267	PRE/279149	291.33	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
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	239228	279.72	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
09/03/2022	ENBM044273	107902	255.60	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
09/03/2022	ENBM044237	1990	561.00	£0.00	LOST ART LTD	REV ENVIRONMENT	GROUPS 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	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
09/03/2022	ENBM044192	68898184	319.31	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
09/03/2022	CUAV001575	1180190	1,752.15	£0.00	PLACES FOR PEOPLE LIVING +	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	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	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
09/03/2022	CUAH004051	211407	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	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	GROUPS 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	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	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
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	CUAH004017	INV-1206	3,093.38	£0.00	HIRST CONSERVATION LTD	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
15/03/2022	CUAH004063	716	6,000.00	£0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
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	PARK AND STREET SCENE
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	CUAH004049	S164959 1130692	672.18	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
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
15/03/2022	ENBM044338	101/21	2,380.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
15/03/2022	ENBM044308	332549	588.93	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022	ENBM044334	135421	6,985.82	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/03/2022	ENBM044352	135464	2,881.25	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022	ENBM044345	SI-2757688	269.97	£0.00	SPALDINGS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/03/2022	ENBM044299	7300772963	357.07	£0.00	SPEEDY HIRE CENTRES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022	ENBM044163	10950	1,933.25	£0.00	STONE CENTRAL (NW) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
15/03/2022	CUAH004074	22 - 003	3,269.20	£0.00	STUART SHANKS T/A OVATION CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
15/03/2022	CUAH004069	INV-04031	2,137.50	£0.00	THE EVENT FLAG HIRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/03/2022	ENBM044346	11607	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
15/03/2022	ENBM044344	INV-0074	345.00	£0.00	TREESTYLE CONSULTANCY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
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	WALKER FIRE (UK) LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
15/03/2022	ENBM044167	22755874	550.45	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	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
15/03/2022	CUAH004073	1336500	414.30	£0.00	WHALEYS (BRADFORD) LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	HARRIS MUSEUM AND ART GALLERY
15/03/2022	CSAC002093	IN18US22001074	1,362.27	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/03/2022	CSAC002094	IN18US22001241	250.35	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	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	ENBM044428	A 1072	720.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
23/03/2022	ENBM044465	A 1076	1,175.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS 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	ENBM044393	INV-0187	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	ENBM044429	125764	284.20	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/03/2022	ENBM044432	125757	1,170.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/03/2022	ENBM044433	125763	436.38	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
23/03/2022	ENBM044478	INV50310	24,276.43	£0.00	BARTON GRANGE LANDSCAPES	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
23/03/2022	CUCM000314	INV-0746	600.00	£0.00	BIRD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
23/03/2022	ENBM044380	105269	520.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/03/2022	ENBM044381	105271	383.27	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
23/03/2022	ENBM044411	105294	286.49	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
23/03/2022	ENBM044412	105295	344.40	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
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	CUAH004080	0325	1,250.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/03/2022	CSAC002098	YI0003792J 2022	1,328.32	£0.00	NAVIGATOR & GENERAL	REV ENVIRONMENT	MISC. INSURANCE	RIVERSWAY
23/03/2022	CSAC002092	109505	2,065.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
23/03/2022	ENBM044342	3,804	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
23/03/2022	ENBM044342	3,804	350.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
23/03/2022	ENBM044342	3,804	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
23/03/2022	ENBM044342	3,804	16.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
23/03/2022	ENBM044342	3,804	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
23/03/2022	CUAH004079	001	2,000.00	£0.00	STXWELSH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
23/03/2022	ENBM044367	11624	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
23/03/2022	ENBM044368	11625	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
23/03/2022	ENBM044369	11626	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
23/03/2022	ENBM044389	75599	1,396.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/03/2022	ENBM044390	75600	2,895.49	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/03/2022	ENBM044391	75602	713.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
23/03/2022	CSAC002110	IN18US22001389	371.39	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
23/03/2022	ENBM044370	INV-1992	455.00	£0.00	YATES PLAYGROUNDS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	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		£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	GROUPS 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	22101169	934.14	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/03/2022	ENBM044290	31215010	692.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/03/2022	CUCM000323	24964	2,500.00	£0.00	HECKFORD PRINTERS LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
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/Ul	1,109.58	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/03/2022	ENBM044437	21056483/Ul	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	B1856771	695.77	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
29/03/2022	CUAH004084	0110	587.00	£0.00	PRACTICAL EVENT SECURITY SOLUTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/03/2022	ENBM044482	3970	13,618.93	£0.00	R M SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
29/03/2022	CUCM000321	11097/sjr/IOI	500.00	£0.00	REID JONES PARTNERSHIP	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
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	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	49493258	-200.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
31/03/2022	ENBM044498	49493258	-200.00	£0.00	ADT FIRE AND SECURITY PLC	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	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 DEVELOPMENT	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
31/03/2022	ENBM044572	59265	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
31/03/2022	ENBM044573	59264	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	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	GROUPS 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	ADVCE 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

02/03/2022	CSES001619	CES22 655	152.99	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
02/03/2022	CSES001613	M/XP097923	11,500.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
02/03/2022	CSES001613	M/XP097923	2,500.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	ELECTORAL SERVICES
29/03/2022	CSES001621	0000283994	321.00	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
02/03/2022	CSES001617	6146632160	314.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
02/03/2022	CSES001618	845498205	288.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
02/03/2022	CSES001616	6253	275.78	£0.00	TWOFOLD LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	ELECTORAL SERVICES
29/03/2022	ENEG003618	A 1078	1,180.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
31/03/2022	ENEG003619	A 1080	3,343.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
15/03/2022	ENEG003604	S222511	160.35	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/03/2022	ENEG003604	S222511	25.45	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/03/2022	ENEG003604	S222511	61.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/03/2022	ENEG003604	S222511	5.09	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/03/2022	ENEG003604	S222511	2.55	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/03/2022	ENEG003605	S222433	219.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/03/2022	ENEG003605	S222433	32.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/03/2022	ENEG003605	S222433	102.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/03/2022	ENEG003605	S222433	137.76	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/03/2022	ENEG003605	S222433	29.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
23/03/2022	ENEG003614	S222577	40.29	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/03/2022	ENEG003614	S222577	46.95	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/03/2022	ENEG003614	S222577	166.89	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/03/2022	ENEG003614	S222577	137.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/03/2022	ENEG003614	S222577	78.21	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
23/03/2022	ENEG003614	S222577	72.54	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
09/03/2022	ENEG003599	3961	458.64	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022	ENEG003607	4023	305.76	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2022	ENEG003613	4046	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/03/2022	ENEG003615	4078	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/03/2022	ENEG003621	4101	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/03/2022	ENEG003623	SI - 00001755	10,300.00	£0.00	HYGIENE UK LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HUMAN RESOURCES
09/03/2022	ENEG003602	00019641	200.38	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/03/2022	ENEG003602	00019641	200.38	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/03/2022	ENEG003602	00019641	200.38	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/03/2022	ENEG003602	00019641	544.76	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022	ENEG003602	00019641	544.76	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022	ENEG003602	00019641	224.97	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022	ENEG003602	00019641	544.76	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022	ENEG003602	00019641	200.38	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/03/2022	ENEG003602	00019641	552.97	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
09/03/2022	ENEG003602	00019641	544.76	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
09/03/2022	ENEG003602	00019641	724.19	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/03/2022	ENEG003608	135263	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/03/2022	ENEG003622	135706	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
23/03/2022	ENEG003611	10305	582.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
23/03/2022	ENEG003612	10304	2,309.50	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
02/03/2022	ENEH005040	SLINGN/00301439	250.00	£0.00	BOLTON AT HOME	REV ENVIRONMENT	TELEPHONE - LAND LINES	PRIVATE SECTOR HOUSING
02/03/2022	ENEH005040	SLINGN/00301439	250.00	£0.00	BOLTON AT HOME	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
15/03/2022	ENEH005050	RGEI/00010659	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
15/03/2022	ENEH005052	RGEI/00010660	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
02/03/2022	ENEH005038	28883	507.09	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
29/03/2022	ENEH005057	EVE33645	760.75	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
29/03/2022	ENEH005060	EVE34955	825.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
29/03/2022	ENEH005061	EVE34956	625.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
29/03/2022	ENEH005062	EVE34968	1,032.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
29/03/2022	ENEH005063	EVE35014	950.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
02/03/2022	ENEH005039	SI02 - 0347091	327.63	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
09/03/2022	PRENEH1898	PR010917	2,043.55	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
31/03/2022	PRENEH1920	PR010971	2,185.71	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM
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
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
15/03/2022	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	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	600.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
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

01/03/2022	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	CSHR001677	MATRIX44020	2,352.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
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	CSHR001686	MATRIX44134	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
09/03/2022	CSHR001686	MATRIX44134	1,404.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
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	MATRIX44360	371.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
23/03/2022	CSHR001703	MATRIX44360	94.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
23/03/2022	CSHR001703	MATRIX44360	1,404.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
23/03/2022	CSHR001703	MATRIX44360	1,076.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
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	MATRIX44475	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/03/2022	CSHR001711	MATRIX44475	567.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

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	CSHR001708	TH041090	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/03/2022	CSHR001718	TH280962-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/03/2022	CSHR001714	5911	750.00	£0.00	SPACEHOUSE LIMITED	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
09/03/2022	CSHR001696	2100173990	325.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
09/03/2022	CSHR001697	2100165046	325.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
23/03/2022	CSHR001710	2200048158	720.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/03/2022	CSHR001715	448281	1,014.00	£0.00	STAND & DELIVER TRAINING & DEVELOPMENT	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	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	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	CUIT002453	912721-148	2,744.28	£0.00	VIRGIN MEDIA BUSINESS	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
02/03/2022	CSAU000113	TI/LM/ 34426	962.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
15/03/2022	CSAU000114	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	CRITIQQM 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	H100056823	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	57.93	£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	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	47562	193.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
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	47935	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/03/2022	ENNS007648	47935	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/03/2022	ENNS007648	47935	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	48113	32.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
23/03/2022	ENNS007674	48113	20.09	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
23/03/2022	ENNS007674	48113	7.03	£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	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

23/03/2022	ENNS007674	48113	47.50	£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
23/03/2022	ENNS007674	48113	57.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	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

31/03/2022	ENPK000444	5168656	1133502	1,014.04	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/03/2022	ENPK000449	5168805	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	GEOMATIC SURVEYS LIMITED	CAP ENVIRONMENT	CONSULTANTS FEES	CAP ENVIRONMENT
29/03/2022	DVPL002131	0000142133/2022		108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
29/03/2022	DVPL002131	0000142133/2022		108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
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	5200247734		2,099.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
09/03/2022	DVPL002075	ndi035729		420.00	£0.00	LANCASTER CITY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
29/03/2022	DVPL002135	14186		642.00	£0.00	M&N CONTAINERS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/03/2022	DVPL002049	MGSIP000156		104,552.68	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
23/03/2022	ENEH0050666	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	PL0000170		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	DEVELOPMENT CONTROL
09/03/2022	DVPL002083	9500242295		1,170.95	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
15/03/2022	DVPL002111	69094659		9,588.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
09/03/2022	DVPL002095	74070		1,200.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	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	2053842		792.19	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
23/03/2022	CUPU003250	RII308I53		637.18	£0.00	ROSEFOX PAPER LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/03/2022	CUPU003242	30735		3,225.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
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	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022	CURV003003	073832	1,116.75	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022	CURV003006	073964	411.23	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022	CURV003009	073965	1,744.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
02/03/2022	CURV003012	073968	1,229.28	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022	CURV003017	074129	1,395.25	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022	CURV003018	074227	367.01	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
09/03/2022	CURV003019	074228	938.50	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2022	CURV003028	074520	1,028.15	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/03/2022	CURV003031	074523	701.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/03/2022	CURV003038	074668	894.68	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
23/03/2022	CURV003040	074671	1,109.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2022	CURV003041	074717	1,040.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/03/2022	CURV003042	074718	1,040.00	£0.00	CRITIQQM 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