

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
03/08/2022	ENBM045651	130623	291.98	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/08/2022	ENBM045708	130920	492.89	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/08/2022	ENBM045887	536518	266.50	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV DEVELOPMENT	RENT OF LAND	PROPERTY SERVICES
03/08/2022	DVPL002227	96037363	1,103.00	£0.00	BSI CUSTOMER SERVICES	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	BUILDING CONTROL
03/08/2022	ENBM045536	S100254153	1,488.25	£0.00	C & W BERRY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/08/2022	ENEH005210	INV24912	392.62	£0.00	C S LABELS LIMITED	REV ENVIRONMENT	PRINTING - EXTERNAL	FOOD SAFETY
03/08/2022	CUPU003357	2208800029133	996.05	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
03/08/2022	ENEH005215	PS008079	280.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	TRAINING SPECIALISED COURSES	PRIVATE SECTOR HOUSING
03/08/2022	CSAC002364	3163440	381.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
03/08/2022	CSAC002364	3163440	381.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HUMAN RESOURCES
03/08/2022	CSAC002364	3163440	381.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	FINANCE
03/08/2022	CSAC002364	3163440	381.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	INTERNAL AUDIT
03/08/2022	CSAC002364	3163440	381.00	£0.00	CIPFA BUSINESS LTD	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	SHARED SERVICES
03/08/2022	CUPU003363	207263	280.29	£0.00	COMMERCIAL AND BUSINESS SUPPLIES	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
03/08/2022	ENEH005192	RGE1/00011047	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
03/08/2022	CUAH004260	0137932	641.41	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
03/08/2022	CUAH004250	21/112	1,030.50	£0.00	CONSERVATION LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
03/08/2022	ENNS008080	INV-5703	1,100.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
03/08/2022	ENEG003722	4792	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
03/08/2022	ENBM045778	110139	5,334.86	£0.00	E.F.T. SYSTEMS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
03/08/2022	ENBM045844	110128	3,005.84	£0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
03/08/2022	ENBM045819	108321	401.93	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
03/08/2022	CSHR001856	599651	1,279.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
03/08/2022	CUAH004255	388700	709.92	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
03/08/2022	DVPL002229	536472	2,960.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PLANNING PROJECTS & DESIGN
03/08/2022	ENBM045855	083450	1,521.50	£0.00	HAGS SMP LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
03/08/2022	ENEG003716	1800005694	1,916.67	£0.00	HALFORDS	BALANCE SHEET	CYCLE LOANS	BALANCE SHEET
03/08/2022	ENBM045898	M100052	325.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/08/2022	ENBM045932	0000111585	723.78	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/08/2022	ENBM045899	51441	14.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
03/08/2022	ENBM045899	51441	1,071.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
03/08/2022	ENBM045900	52147	466.88	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
03/08/2022	CSLG001145	497304	1,000.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
03/08/2022	ENBM045935	219995	266.00	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
03/08/2022	ENBM045885	2056	2,352.00	£0.00	LOST ART LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/08/2022	CSHR001854	MATRIX46529	1,041.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/08/2022	CSHR001854	MATRIX46529	694.15	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
03/08/2022	CSHR001854	MATRIX46529	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/08/2022	CSHR001854	MATRIX46529	571.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/08/2022	CSHR001854	MATRIX46529	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/08/2022	CSHR001854	MATRIX46529	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/08/2022	CSHR001854	MATRIX46529	466.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
03/08/2022	CSHR001854	MATRIX46529	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/08/2022	CSHR001854	MATRIX46529	1,619.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/08/2022	CSHR001854	MATRIX46529	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
03/08/2022	CSHR001854	MATRIX46529	1,056.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/08/2022	CSHR001854	MATRIX46529	259.57	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
03/08/2022	CSHR001854	MATRIX46529	1,147.95	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
03/08/2022	CSHR001854	MATRIX46529	2,129.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
03/08/2022	DVPL002225	615751	1,108.08	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
03/08/2022	CUIT002595	0000003950	765.94	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/08/2022	ENPK000579	S179517 1142422	1,325.38	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/08/2022	ENPK000582	S179760 1142598	300.43	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/08/2022	ENPK000586	S180255 1142998	505.22	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/08/2022	ENEH005185	C11625	528.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
03/08/2022	ENBM045912	107098715	259.90	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
03/08/2022	INFM023578	328	-2,299.87	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
03/08/2022	ENNS007839	60297934	3,508.93	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
03/08/2022	ENBM045829	446525642	377.67	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
03/08/2022	ENBM045845	447235017	559.72	£0.00	REXEL UK LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/08/2022	CUAH004253	91038	659.00	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
03/08/2022	ENBM045853	INV-23145	270.00	£0.00	S & C FOSTER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
03/08/2022	ENBM045825	136359	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
03/08/2022	ENBM045826	137492	1,519.12	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
03/08/2022	CUIT002587	INVUKS08222	2,160.62	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/08/2022	CSLG001144	2712056	11,429.00	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
03/08/2022	ENBM045860	2705679	4,750.00	£0.00	SQUIRE PATTON BOGGS	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
03/08/2022	ENBM045884	60056	292.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
03/08/2022	ENBM045607	11915	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
03/08/2022	CUCE000406	INV-0107	400.00	£0.00	TIPTECH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	ADVICE SERVICES
03/08/2022	ENNS006644	INV0088809	712.00	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE

03/08/2022	ENNS006644	INV0088809	112.42	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
03/08/2022	ENNS006644	INV0088809	112.42	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
03/08/2022	ENNS006644	INV0088809	37.47	£0.00	TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
03/08/2022	ENNS006644	INV0088809	37.47	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
03/08/2022	ENNS006644	INV0088809	74.95	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
03/08/2022	ENNS006644	INV0088809	112.42	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
03/08/2022	ENNS006644	INV0088809	1,011.80	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
03/08/2022	ENNS006644	INV0088809	337.27	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
03/08/2022	ENNS006644	INV0088809	1,199.17	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/08/2022	ENNS007965	INV0090298	214.47	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
03/08/2022	ENNS007965	INV0090298	71.64	£0.00	TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
03/08/2022	ENNS007965	INV0090298	214.47	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
03/08/2022	ENNS007965	INV0090298	1,930.23	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
03/08/2022	ENNS007965	INV0090298	643.41	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
03/08/2022	ENNS007965	INV0090298	2,287.68	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
03/08/2022	ENNS007965	INV0090298	1,358.31	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
03/08/2022	ENNS007965	INV0090298	214.47	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
03/08/2022	ENNS007965	INV0090298	71.50	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
03/08/2022	ENNS007965	INV0090298	142.98	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
03/08/2022	CUEV001087	INV-0415	300.00	£0.00	ULTRASEC SECURITY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
03/08/2022	ENNS008081	PSIB000230824	120.00	£0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
03/08/2022	ENNS008081	PSIB000230824	80.00	£0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
03/08/2022	ENNS008081	PSIB000230824	40.00	£0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
03/08/2022	ENNS008081	PSIB000230824	40.00	£0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
03/08/2022	ENNS008081	PSIB000230824	80.00	£0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
03/08/2022	ENEH005209	23860	2,215.29	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
03/08/2022	ENBM045830	84928	1,596.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
03/08/2022	ENBM045831	84929	2,474.96	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
03/08/2022	ENNS008076	WSTC/P 29921	46,615.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/08/2022	ENNS008078	WSTC/P 29923	46,615.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
03/08/2022	ENBM045903	7234	475.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
03/08/2022	CSAC002365	IN18US22003507	1,341.76	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
03/08/2022	CSAC002366	IN18US22003573	628.25	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
04/08/2022	CSAC002376	Jul-2022 Charge	3,504.84	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
10/08/2022	ENEG003728	A 1107	2,590.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
10/08/2022	ENEG003731	A 1105	1,020.80	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
10/08/2022	ENEH005200	7115/21/03/HQ	-932.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
10/08/2022	ENEH005219	7163/21/03/HO	1,052.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
10/08/2022	CUIT002598	VP 10647270 M16901	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/08/2022	CUIT002598	VP 10647270 M16901	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
10/08/2022	CUIT002598	VP 10647270 M16901	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
10/08/2022	CUIT002598	VP 10647270 M16901	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
10/08/2022	CUIT002598	VP 10647270 M16901	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
10/08/2022	CUAH004275	119741	398.00	£0.00	C'ART	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
10/08/2022	CUIT002599	4615259	4,557.67	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
10/08/2022	CUIT002603	4616606	1,773.96	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
10/08/2022	CUIT002605	4616528	2,742.78	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/08/2022	CUIT002609	15234 - 1	1,043.58	£0.00	CIRCULAR COMPUTING	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
10/08/2022	CSES001703	CES2201914	1,277.16	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
10/08/2022	CUIT002580	C/MG248190	1,500.00	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
10/08/2022	CURV003219	078464	891.65	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003219	078464	411.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003219	078464	68.59	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003222	078467	541.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003222	078467	249.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003222	078467	41.65	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003226	078653	986.92	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003226	078653	455.50	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003226	078653	75.92	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003227	078654	163.81	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003227	078654	27.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003227	078654	354.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003228	078655	1,055.05	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003228	078655	486.95	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003228	078655	70.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	CURV003228	078655	11.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022	ENEH005222	50106	2,140.00	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
10/08/2022	ENBM045673	111860	577.47	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045959	113528	286.49	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENNS008074	PR80302/81	1,178.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
10/08/2022	ENBM045980	037 - 341091	270.17	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045969	798005646	1,158.00	£0.00	ELECTRICITY NORTH WEST CONSTRUCTION & MAINTENANCE	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL

10/08/2022	ENEH005221	29491	450.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
10/08/2022	CUIT002600	0000675672	1,246.28	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/08/2022	CUIT002601	0000675673	1,092.47	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/08/2022	CUIT002602	0000675674	9,785.15	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
10/08/2022	CUIT002607	37759	1,484.06	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
10/08/2022	ENNS008089	INV-324540	506.94	£0.00	FOX TIMBER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022	ENBM045954	SU125	13,760.00	£0.00	G S F (LANCS) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045683	10365	2,170.00	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022	ENBM045717	10425	682.46	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022	CUAH004265	35011	300.00	£0.00	HARWELL DOCUMENT RESTORATION SERVICES	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
10/08/2022	ENBM045988	M100053	1,400.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045989	M100054	280.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045970	0000111157	361.89	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/08/2022	DVPL002237	5200255264	6,819.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
10/08/2022	CUCM000361	INV-810	1,920.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
10/08/2022	CUCM000361	INV-810	1,200.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
10/08/2022	ENBM045982	223514	287.41	£0.00	LONGRIDGE TIMBER	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
10/08/2022	CSHR001859	MATRIX46642	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	CSHR001859	MATRIX46642	1,509.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/08/2022	CSHR001859	MATRIX46642	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	CSHR001859	MATRIX46642	657.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
10/08/2022	CSHR001859	MATRIX46642	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	CSHR001859	MATRIX46642	1,266.29	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
10/08/2022	CSHR001859	MATRIX46642	1,056.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	CSHR001859	MATRIX46642	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/08/2022	CSHR001859	MATRIX46642	2,668.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	CSHR001859	MATRIX46642	540.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
10/08/2022	CSHR001859	MATRIX46642	398.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	CSHR001859	MATRIX46642	266.58	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
10/08/2022	CSHR001859	MATRIX46642	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/08/2022	ENNS008063	41248	14,994.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
10/08/2022	ENNS008095	47873	1,915.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/08/2022	CUCM000366	612772	697.68	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL	LICENSING SERVICES
10/08/2022	DVPL002232	613941	820.80	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
10/08/2022	DVPL002233	613757	492.48	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
10/08/2022	ENBM045930	1858689	251.00	£0.00	NISSHA MEDICAL TECHNOLOGIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	RIVERSWAY
10/08/2022	ENEG003734	00021416	213.82	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/08/2022	ENEG003734	00021416	213.82	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/08/2022	ENEG003734	00021416	87.50	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/08/2022	ENEG003734	00021416	728.02	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/2022	ENEG003734	00021416	728.02	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/2022	ENEG003734	00021416	63.72	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/2022	ENEG003734	00021416	728.02	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/2022	ENEG003734	00021416	213.82	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/08/2022	ENEG003734	00021416	583.21	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
10/08/2022	ENEG003734	00021416	728.02	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/2022	ENEG003734	00021416	1,022.53	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/2022	ENPK000590	S180491 1143154	634.81	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/08/2022	ENPK000598	S181055 1143623	1,322.56	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/08/2022	ENPK000600	S181345 1143833	555.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
10/08/2022	CSHR001860	TH280962-3	375.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
10/08/2022	ENBM045938	22051464/UI	2,459.52	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/08/2022	ENBM045939	22049724/UI	1,109.58	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/08/2022	ENBM045945	220521901/U4	1,795.10	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/08/2022	CUCM000367	18659	561.00	£0.00	PALMER PUBLICITY SERVICES	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
10/08/2022	ENBM045974	INV-51685	405.05	£0.00	PENNINE FIRE AND SAFETY LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/08/2022	ENNS008097	43776	423.94	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
10/08/2022	ENBM045999	BJ25711G	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
10/08/2022	ENNS008092	SI-29408	1,424.70	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
10/08/2022	ENNS008082	IV829185	5,250.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/08/2022	ENNS008083	IV829136	3,759.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
10/08/2022	ENNS008099	23/03/22	2,500.00	£0.00	SAHARA IN PRESTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
10/08/2022	CUIT002594	INVUK508477	3,203.55	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/08/2022	CUIT002604	CRNUK095909	-2,085.05	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
10/08/2022	ENBM046001	7301619736	930.00	£0.00	SPEEDY HIRE CENTRES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045962	212212 - 00226 A	8,645.75	£0.00	TEP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022	ENBM045963	212212 - 00226 B	1,853.81	£0.00	TEP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022	ENBM045968	300792	252.10	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045976	300868	421.94	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	ENBM045977	300834	421.94	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
10/08/2022	DVPL002231	2901	325.00	£0.00	THE PLANNING OFFICERS SOCIETY	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL
10/08/2022	CSES001708	846835295	314.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES

10/08/2022	ENBM045948	1200	1,350.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
10/08/2022	ENBM045949	1199	2,550.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
10/08/2022	CSLG001129	3913352	962.95	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022	CSLG001134	3915991	1,010.03	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022	CSLG001138	3918278	1,162.18	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022	CSLG001142	3921000	1,142.85	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022	CSLG001146	3923311	1,127.99	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022	ENBM045950	85540	1,596.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/08/2022	ENBM045951	85541	2,841.62	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/08/2022	ENNS008060	WSTC/P 29935	75,097.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022	ENNS008075	WSTC/P 29920	46,615.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022	ENNS008077	WSTC/P 29922	46,615.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022	ENNS008079	WSTC/P 29924	46,615.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022	CSAC002379	IN18US22003712	714.11	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
10/08/2022	ENBM046003	INV-2037	460.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/08/2022	ENNS008085	737	1,080.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
17/08/2022	ENNS008087	738	1,145.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
17/08/2022	ENEH005227	CNOOO1	-1,710.53	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
17/08/2022	ENEH005228	7172/21/03/HO	1,192.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
17/08/2022	ENEH005229	7171/21/03/HO	1,192.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
17/08/2022	ENBM046027	16636 - 17852	385.00	£0.00	AAT (GB) LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022	CSAC002367	0000741815 PRCT	2,041.72	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
17/08/2022	CUAH004191	INV-0435	1,650.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022	CECE000242	2223/905	297.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	GOODS FOR RESALE	CHIEF EXECUTIVE
17/08/2022	ENBM046014	131976	322.33	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/08/2022	PRCSHR0460	PR011326	2,268.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
17/08/2022	CUAH004279	3043	3,000.00	£0.00	BRIGHT LITES UK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022	CUAH004271	16214	32,334.39	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	CUAH004272	16213	3,112.24	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	CUAH004273	16212	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022	CUAH004274	16211	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022	DVPL002234	15168333	2,500.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
17/08/2022	ENEG003739	S224689	100.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022	ENEG003739	S224689	205.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022	ENEG003739	S224689	148.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022	ENEG003739	S224689	32.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022	ENEG003739	S224689	4.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022	ENEG003741	S224835	191.01	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022	ENEG003741	S224835	42.51	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022	ENEG003741	S224835	67.71	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022	ENEG003741	S224835	4.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022	ENEG003741	S224835	31.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022	ENEG003741	S224835	147.06	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022	CUAH004278	417841	324.00	£0.00	COMPASS TOOLING	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
17/08/2022	ENNS007869	TAS176241	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
17/08/2022	ENEG003740	4852	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/08/2022	ENEG003742	4873	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/08/2022	ENBM046028	113958	854.82	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022	ENNS008052	H100059261	1,575.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022	CUAH004256	012417	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022	CUAH004257	012418	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022	CUAH004258	012419	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	CUAH004259	012420	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	ENNS008088	SI-6486	1,800.00	£0.00	FUELGUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
17/08/2022	CUIT002613	18719	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
17/08/2022	ENBM045993	180458	378.08	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
17/08/2022	ENBM046022	1	29,045.00	£0.00	GROUND INC LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
17/08/2022	ENBM046022	1	3,385.61	£0.00	GROUND INC LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022	ENBM045822	M100048	420.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022	ENBM045824	M100050	840.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022	DVPL002235	1652	750.00	£0.00	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING POLICY
17/08/2022	ENNS008110	52527	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/08/2022	ENNS008110	52527	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/08/2022	ENNS008110	52527	276.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/08/2022	ENNS008110	52527	276.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/08/2022	ENBM045787	241563	2,949.84	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
17/08/2022	CUAH004280	397	2,200.00	£0.00	LA PETITE MORT THEATRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022	ENNS008111	300347414	979.20	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022	ENNS008111	300347414	1,468.80	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
17/08/2022	CSHR001865	MATRIX46753	668.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022	CSHR001865	MATRIX46753	587.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022	CSHR001865	MATRIX46753	1,266.29	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE

17/08/2022	CSHR001865	MATRIX46753	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/08/2022	CSHR001865	MATRIX46753	1,967.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022	CSHR001865	MATRIX46753	1,074.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022	CSHR001865	MATRIX46753	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022	CSHR001865	MATRIX46753	1,068.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022	CSHR001865	MATRIX46753	350.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022	CSHR001865	MATRIX46753	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/08/2022	CSHR001865	MATRIX46753	273.59	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/08/2022	CSHR001865	MATRIX46753	2,005.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022	ENNS008009	47546	3,000.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022	CSHR001869	624273	1,845.00	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL	CITY HIGHWAYS
17/08/2022	DVPL002236	621945	1,108.08	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/08/2022	DVPL002240	623915	1,354.32	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/08/2022	ENBM045761	SALE-1310816	821.67	£0.00	NEWITT & CO LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
17/08/2022	ENNS008118	SLO7330894INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022	ENNS008119	SLO7330896INV	496.42	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENNS008120	SLO7330899INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENNS008121	SLO7330901INV	315.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
17/08/2022	ENNS008122	SLO7330903INV	478.66	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022	ENNS008123	SLO7330906INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENNS008124	SLO7330908INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022	ENNS008125	SLO7330910INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022	ENNS008126	SLO7330912INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENNS008127	SLO7330914INV	457.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENNS008128	SLO7330916INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022	ENNS008129	SLO7330918INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022	ENNS008130	SLO7332440INV	322.80	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENNS008131	SLO7332439INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022	ENNS008132	SLO7330905INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022	ENPK000610	S182087 1144402	853.70	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/08/2022	ENPK000613	S1823441144636	576.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/08/2022	ENPK000614	S182441 11444711	1,546.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/08/2022	CSLG001147	10935098	1,926.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022	CSLG001148	10935099	1,949.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022	DVPL002241	112634	5,000.00	£0.00	PLANIT IE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
17/08/2022	ENBM046029	SINV174413	215.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
17/08/2022	ENBM046029	SINV174413	215.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	CITY HIGHWAYS
17/08/2022	ENEH005205	SINV224123	500.99	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
17/08/2022	ENEH005231	20090	425.00	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
17/08/2022	ENEG003735	3976	19,629.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
17/08/2022	ENEG003736	3977	1,064.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
17/08/2022	ENEG003737	3978	1,034.00	£0.00	R M SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
17/08/2022	CUAH004261	2207 - 20041 - 3	24,620.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	ENNS008019	57992	722.50	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
17/08/2022	ENNS008101	59107	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
17/08/2022	ENNS008102	59108	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
17/08/2022	ENNS008090	SI-29119	158.32	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
17/08/2022	ENNS008090	SI-29119	1,833.28	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022	ENNS008112	SI-29680	174.90	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022	ENNS008112	SI-29680	145.75	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
17/08/2022	ENNS008112	SI-29680	300.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022	ENNS008112	SI-29680	250.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
17/08/2022	CUAH004266	220161	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022	CUAH004267	220162	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022	CUAH004268	220247	494.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	CUAH004269	220248	1,026.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	CUAH004270	220249	576.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022	ENBM046009	2221	1,060.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022	CUIT002608	INVUK523757	445.95	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
17/08/2022	ENBM046045	INV-013076	480.00	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
17/08/2022	ENEH005223	INV0085572	317.75	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
17/08/2022	ENNS008117	5013	430.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
17/08/2022	ENBM046013	1208	850.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
17/08/2022	CUAH004276	SI3217	711.22	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022	CUAH004277	SI3218	255.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
17/08/2022	CSLG001149	3908063	1,350.01	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022	CSLG001151	3928411	1,169.12	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022	CUPU003373	9048470	497.04	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
17/08/2022	ENBM046010	86066	2,047.19	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/08/2022	CUIT002614	UK10/082022/8535	7,577.10	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
17/08/2022	ENBM045991	7245	1,175.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
17/08/2022	CUIT002606	XPS23851	10,755.14	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT

24/08/2022	ENNS008138	739	1,635.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
24/08/2022	ENNS008141	740	805.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
24/08/2022	ENBM046098	A 1110	1,480.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
24/08/2022	ENBM046100	A 1112	3,970.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
24/08/2022	ENNS008147	41594	450.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
24/08/2022	ENBM046110	4635	292.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022	ENBM046111	4636	10,030.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022	CURV003241	A08155	1,100.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
24/08/2022	ENNS008108	INV-0099	385.00	£0.00	AK CONTAINER TECHNICAL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/08/2022	CSLG001155	513424	9,000.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
24/08/2022	ENEG003661	INV-14278	2,590.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
24/08/2022	ENPK00621	S100309156	3,061.24	£0.00	C & W BERRY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/08/2022	CSAC002304	38036	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002314	38255	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002335	38475	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002336	38707	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002352	38927	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002360	39162	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002363	39391	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002378	39620	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002396	39849	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSAC002400	40078	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CUIT002616	4625536	484.02	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/08/2022	CUIT002597	11953	625.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
24/08/2022	ENEH005214	RGE1/00011119	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
24/08/2022	CURV003230	078936	60.45	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022	CURV003230	078936	785.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022	CURV003230	078936	362.75	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022	CURV003233	078939	617.77	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022	CURV003233	078939	285.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022	CURV003233	078939	47.52	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022	CUIT002615	11755764	420.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
24/08/2022	CUIT002615	11755764	1,297.68	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
24/08/2022	PRCSHR0467	PR011336	912.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
24/08/2022	PRCSHR0467	PR011336	38.00	£0.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
24/08/2022	ENEG003744	4898	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
24/08/2022	ENBM046067	17/08/22 A	1,600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
24/08/2022	ENBM046068	17/08/2022 B	7,800.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
24/08/2022	ENBM045907	037 - 340087	263.63	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022	PRENEG0066	005500245925/A	1,730.31	£0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PUBLIC CONVENIENCES
24/08/2022	ENBM046070	108973	408.92	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
24/08/2022	ENBM046061	17270	476.00	£0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022	ENBM046107	160330	3,700.00	£0.00	GIFFORDS RECYCLING LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/08/2022	CUIT002619	20719	2,100.00	£0.00	GIFFORDS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
24/08/2022	CSAC002353	30123460	23,125.00	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
24/08/2022	CURV003242	20130	472.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
24/08/2022	ENBM046109	M100061	700.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022	CSHR001877	15157	475.00	£0.00	ICCM	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/08/2022	ENPK00620	265474	808.18	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/08/2022	DVPL002218	INV03582232	695.00	£0.00	LANES GROUP LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
24/08/2022	ENBM046062	223231	375.55	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/08/2022	CSHR001872	MATRIX46865	1,080.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/08/2022	CSHR001872	MATRIX46865	1,320.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/08/2022	CSHR001872	MATRIX46865	1,740.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/08/2022	CSHR001872	MATRIX46865	1,475.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022	CSHR001872	MATRIX46865	475.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/08/2022	CSHR001872	MATRIX46865	1,266.29	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022	CSHR001872	MATRIX46865	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022	CSHR001872	MATRIX46865	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/08/2022	CSHR001872	MATRIX46865	2,106.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022	CSHR001872	MATRIX46865	277.10	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/08/2022	CSHR001872	MATRIX46865	1,260.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022	ENBM045994	45782	642.60	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
24/08/2022	DVPL002243	626085	984.96	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/08/2022	ENBM046058	22028318/UI	1,109.58	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
24/08/2022	ENBM046059	22030055/UI	2,459.52	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
24/08/2022	CUPU003366	2229078	1,269.15	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/08/2022	ENBM045854	SIN005974	1,612.87	£0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/08/2022	ENEG003743	3979	455.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
24/08/2022	DVPL002217	PCC26	6,500.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
24/08/2022	DVPL002242	PCC27	4,550.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
24/08/2022	CUAV001954	478	83,091.00	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING

24/08/2022	CSHR001885	P1J24555	1,095.00	£0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
24/08/2022	CUPU003376	102082581	7,540.80	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
24/08/2022	ENBM045842	71914	410.34	£0.00	ROWLEC LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
24/08/2022	ENBM046063	350176	269.00	£0.00	SEALITE UK LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
24/08/2022	ENBM046051	138631	8,346.22	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
24/08/2022	ENBM046085	138647	922.53	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
24/08/2022	ENBM046060	00841	700.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022	CUEV001090	INV009440	1,698.00	£0.00	SOVEREIGN INSIGNIA LTD	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
24/08/2022	ENNS008152	204845	53,510.40	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
24/08/2022	CSLG001122	6801333721	3,668.99	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
24/08/2022	CSLG001150	3926045	771.65	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/08/2022	CSLG001154	3930886	1,009.04	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
24/08/2022	CUPU003377	9081387	666.91	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/08/2022	ENBM046066	86449	2,536.07	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
24/08/2022	CSAC002399	IN18US22003786	420.38	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
24/08/2022	CSAC002401	IN18US22003907	547.49	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
31/08/2022	ENBM046138	A 1088	500.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/08/2022	ENEG003750	A 1117	460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
31/08/2022	CUIT002625	100960	2,877.58	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	BUILDING CONTROL
31/08/2022	CUIT002625	100960	1,151.03	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
31/08/2022	CUIT002625	100960	2,413.44	£0.00	AGILE APPLICATIONS LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
31/08/2022	CUIT002625	100960	7,482.26	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
31/08/2022	CSLG001156	512723	25,000.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
31/08/2022	ENBM046156	12446	1,160.00	£0.00	ASPECT FIRE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/08/2022	CSHR001890	103184	1,080.60	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
31/08/2022	CUPU003369	2208800051777	252.19	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
31/08/2022	CUPU003371	2208800039839	501.11	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
31/08/2022	CUIT002627	4624621	1,362.90	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
31/08/2022	CSAC002404	3162594	3,100.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	FINANCE
31/08/2022	CURV003243	079131	92.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003243	079131	15.48	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003243	079131	201.29	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003244	079132	1,289.71	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003244	079132	595.25	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003244	079132	99.21	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003246	079134	81.09	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003246	079134	13.51	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003246	079134	175.69	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003247	079135	787.95	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003247	079135	368.28	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003247	079135	60.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	CURV003247	079135	11.01	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/08/2022	ENBM046174	18892	734.40	£0.00	DECCA DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
31/08/2022	ENEG003752	4917	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/08/2022	ENBM046176	114935	269.89	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/08/2022	ENBM046132	109187	302.79	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/08/2022	ENBM046124	SI219909	746.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/08/2022	ENBM046133	180824	897.76	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/08/2022	ENNS008153	52855	276.24	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	GROUND MAINTENANCE - LEISURE	PARKS
31/08/2022	ENEH005235	113185	291.46	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
31/08/2022	CSHR001887	MATRIX46976	556.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/08/2022	CSHR001887	MATRIX46976	2,805.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/08/2022	CSHR001887	MATRIX46976	749.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/08/2022	CSHR001887	MATRIX46976	1,209.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/08/2022	CSHR001887	MATRIX46976	491.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/08/2022	CSHR001887	MATRIX46976	944.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/08/2022	CSHR001887	MATRIX46976	466.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/08/2022	CSHR001887	MATRIX46976	3,166.19	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/08/2022	CSHR001887	MATRIX46976	263.07	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/08/2022	CSHR001887	MATRIX46976	1,584.73	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/08/2022	CSHR001887	MATRIX46976	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/08/2022	CSHR001887	MATRIX46976	1,654.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/08/2022	ENBM046179	45896	360.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/08/2022	ENNS008154	NPSL1686	702.75	£0.00	NORDIC PRODUCTS & SERVICES LTD	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
31/08/2022	ENBM046140	in04275125	356.44	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046142	in04484426	344.47	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046143	in04484426	888.09	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046143	in04484426	316.51	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046143	in04484426	1,368.38	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046143	in04484426	77.99	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENBM046144	inv04484425	990.37	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046144	inv04484425	352.96	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT

31/08/2022	ENBM046144	inv04484425	1,525.97	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046144	inv04484425	86.98	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENBM046144	inv04484425	384.15	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046145	in04484423	417.79	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046145	in04484423	1,806.21	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046145	in04484423	102.95	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENBM046145	in04484423	454.70	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046145	in04484423	1,172.25	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046146	inv04484422	1,579.89	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046146	inv04484422	90.05	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENBM046146	inv04484422	397.72	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046146	inv04484422	1,025.37	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046146	inv04484422	365.44	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046147	in04484420	112.50	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENBM046147	in04484420	496.87	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046147	in04484420	1,280.99	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046147	in04484420	456.54	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046147	in04484420	1,973.74	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046148	in04484419	430.92	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046148	in04484419	1,110.96	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046148	in04484419	395.94	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046148	in04484419	1,711.78	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046148	in04484419	97.57	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENBM046149	in04366724	339.86	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046149	in04366724	876.20	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022	ENBM046149	in04366724	312.27	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046149	in04366724	1,350.05	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022	ENBM046149	in04366724	76.95	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022	ENPK000625	S183197 1145284	800.14	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022	ENPK000633	S183500 1145550	383.67	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022	ENPK000638	S183623 1145659	484.66	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022	ENPK000640	S183776 1145779	296.69	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022	CSHR001888	DM061064	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/08/2022	CSHR001891	BA311065-2	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/08/2022	ENPK000637	0000393957	415.00	£0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/08/2022	ENBM046093	4,004	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
31/08/2022	ENBM046093	4,004	310.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046093	4,004	280.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
31/08/2022	ENBM046093	4,004	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
31/08/2022	ENBM046093	4,004	13.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
31/08/2022	ENBM046114	447651216	490.50	£0.00	REXEL UK LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/08/2022	CSAC002387	July 2022 Chief Exec	2,264.10	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/08/2022	CSAC002387	July 2022 Chief Exec	1,104.76	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/08/2022	CSAC002387	July 2022 Chief Exec	45.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	FINANCE
31/08/2022	CSAC002389	July 2022 Events	875.21	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/08/2022	CSAC002391	July 2022 Nghbrhod S	3,310.30	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/08/2022	CSAC002392	July 2022 ICT	1,428.68	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
31/08/2022	CSAC002393	July 2022 Strg Hous	735.05	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/08/2022	ENBM046137	138776	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/08/2022	ENBM046139	138765	2,026.73	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
31/08/2022	ENEG003747	138749	440.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/08/2022	CUEV001091	INV009464	1,025.50	£0.00	SOVEREIGN INSIGNIA LTD	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
31/08/2022	ENBM046175	60226	1,844.37	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
31/08/2022	ENNS008168	4549333	1,972.66	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/08/2022	ENEG003746	10809	2,523.50	£0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
31/08/2022	ENBM046166	274256450/22	1,984.23	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/08/2022	ENBM046167	274256340/22	280.53	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/08/2022	ENBM046173	274256361/22	5,796.40	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/08/2022	ENBM046193	274256339/22	3,622.62	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
31/08/2022	ENBM046224	274256416/22	2,208.48	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/08/2022	ENBM046033	uu-INV07815208	869.36	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
31/08/2022	ENBM046038	uu-INV07815880	2,549.77	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/08/2022	ENBM046074	uu-INV07830071	309.09	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/08/2022	ENBM046075	uu-INV07822838	411.31	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
31/08/2022	ENBM046186	uu-INV07859486	4,833.69	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
31/08/2022	ENBM046188	uu-INV07841575	329.27	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
31/08/2022	PRENBM0459	PR011339	692.00	£0.00	WIRELESS MADNESS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/08/2022	CSAC002424	217163381	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
31/08/2022	CSAC002424	217163381	261.67	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE