

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/07/2022	ENBM045137	1550386	763.54	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
04/07/2022	CSAC002246	SI0912738	533.48	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
04/07/2022	ENBM045070	uu-INV07461023	1,051.53	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
04/07/2022	ENBM045071	uu-INV07473058	1,189.45	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
04/07/2022	ENBM045073	uu-INV07489756	2,718.68	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
04/07/2022	ENBM045075	uu-INV07492097	367.16	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
04/07/2022	ENBM045076	uu-INV07458031	389.16	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
04/07/2022	ENBM045077	uu-INV07492557	415.45	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
04/07/2022	ENBM045079	uu-INV07472867	713.88	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CEMETERY AND CREMATORIUM
04/07/2022	ENBM045080	uu-INV07487968	914.78	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
04/07/2022	ENBM045140	uu-INV07508707	11,781.55	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
04/07/2022	ENBM045209	uu-INV07546568	603.52	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
04/07/2022	ENBM045210	uu-INV07518494	570.36	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
04/07/2022	ENBM045212	uu-INV07532178	283.79	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	RIVERSWAY
04/07/2022	ENBM045415	uu-INV07608965	396.89	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
04/07/2022	ENBM045416	uu-INV07606737	395.22	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
04/07/2022	ENBM045417	uu-INV07608799	280.24	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
04/07/2022	ENBM045418	uu-INV07596035	937.62	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
04/07/2022	ENBM045420	uu-INV07596571	2,616.80	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
04/07/2022	CSAC002313	208417547	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
04/07/2022	CSAC002313	208417547	223.39	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
06/07/2022	CUAH004220	602	2,303.00	£0.00	TRACEY MCGEAGH CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/07/2022	CSAC002321	0000738107 PRCT	1,976.83	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
06/07/2022	ENBM045468	2530	1,250.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
06/07/2022	ENEH005173	INV-14363	695.00	£0.00	AVALON DOORS & AWNINGS LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
06/07/2022	CUEV001065	00703	1,500.00	£0.00	AVALON PROMOTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	CUEV001066	00702	1,500.00	£0.00	AVALON PROMOTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	CUIT002558	VP 10647270 M16801	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
06/07/2022	CUIT002558	VP 10647270 M16801	269.90	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
06/07/2022	CUIT002558	VP 10647270 M16801	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/07/2022	CURV003195	6004117861	5,103.21	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/07/2022	CURV003195	6004117861	17,010.70	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/07/2022	CURV003195	6004117861	3,402.14	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/07/2022	CURV003195	6004117861	8,505.35	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
06/07/2022	CSES001698	CES2201602	4,514.28	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
06/07/2022	CSES001699	CES2201603	941.08	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
06/07/2022	CSLG001128	C/LE247117	3,859.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
06/07/2022	CUAH004210	0136747	533.41	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/07/2022	CURV003151	076906	381.76	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003151	076906	63.63	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003151	076906	827.14	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003184	077711	976.80	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003184	077711	450.83	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003184	077711	75.14	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003185	077712	274.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003185	077712	126.82	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003185	077712	21.14	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003186	077713	2,055.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003186	077713	948.52	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003186	077713	158.09	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003191	077891	444.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003191	077891	205.14	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003191	077891	34.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003193	077887	637.27	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003193	077887	294.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	CURV003193	077887	49.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
06/07/2022	DVPL002210	INV-6108	1,875.00	£0.00	CUBE PROPERTY SERVICES LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
06/07/2022	PRCSHR0452	PRO11190	456.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
06/07/2022	ENBM045425	19271	1,300.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
06/07/2022	ENBM045528	3381705	750.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
06/07/2022	ENEG003693	4708	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/07/2022	ENNS007983	PR80009/51	570.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
06/07/2022	ENNS007984	PR80302/51	646.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
06/07/2022	ENNS007986	PR66429/91	865.52	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/07/2022	CUAH004202	02626	1,458.00	£0.00	EVENTS SECURITY SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	CUIT002561	0000669547	572.45	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/07/2022	ENBM045492	107304	367.31	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/07/2022	ENBM045498	22102993	623.59	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/07/2022	CSLG001124	IAL/RD/PRE0333.0003	850.00	£0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
06/07/2022	ENBM045501	OP/1367259	695.50	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/07/2022	CSHR001829	597781	770.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
06/07/2022	ENBM045499	1200/00184542	2,196.50	£0.00	GARSTANG TIMBER & BUILDING SUPPLIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
06/07/2022	CUPU003346	384993	2,232.00	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT

06/07/2022	ENBM045530	INV-0535	1,725.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/07/2022	CUAV001802	5200253022	14,138.93	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
06/07/2022	CSLGO01127	10707762M	989.99	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
06/07/2022	CUCM000351	INV-789	4,880.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
06/07/2022	ENBM045466	219874	572.62	£0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
06/07/2022	ENPK000557	2045	432.00	£0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/07/2022	CUAH004217	MLP233	500.00	£0.00	MAGIC LIGHT PRODUCTIONS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	CSHR001831	MATRIX46071	674.25	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/07/2022	CSHR001831	MATRIX46071	273.59	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/07/2022	CSHR001831	MATRIX46071	690.17	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/07/2022	CSHR001831	MATRIX46071	1,073.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
06/07/2022	CSHR001831	MATRIX46071	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/07/2022	CSHR001831	MATRIX46071	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/07/2022	CSHR001831	MATRIX46071	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/07/2022	CSHR001831	MATRIX46071	1,044.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/07/2022	CSHR001831	MATRIX46071	950.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/07/2022	CSHR001831	MATRIX46071	563.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/07/2022	CSHR001831	MATRIX46071	572.14	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/07/2022	CSHR001831	MATRIX46071	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/07/2022	CSHR001831	MATRIX46071	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/07/2022	CSHR001831	MATRIX46071	420.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/07/2022	CSHR001831	MATRIX46071	1,043.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/07/2022	CSHR001831	MATRIX46071	2,146.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/07/2022	CSHR001831	MATRIX46071	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/07/2022	DVPL002212	608161	1,067.04	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
06/07/2022	ENPK000527	24955226	1,069.99	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
06/07/2022	ENPK000565	1511327	-370.00	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
06/07/2022	ENPK000553	51774441140608	564.03	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
06/07/2022	CSLGO01125	10932026	1,878.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/07/2022	CUCM000349	3639	525.00	£0.00	PRIMARY TIMES IN LANCASHIRE	REV CUSTOMER SERVICES	GRAPHICS, PHOTOS & VIDEOS - PRINT UNIT	HARRIS MUSEUM AND ART GALLERY
06/07/2022	ENBM045495	Brockholes Wood	510.00	£0.00	PSPLANT GROUNDWORK CONTRACTORS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
06/07/2022	CUAH004206	NM008775	87,391.57	£0.00	RESTORE HARROW GREEN LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
06/07/2022	CUAH004218	90884	731.45	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	ENBM045471	137714	1,206.65	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
06/07/2022	ENBM045469	SI-2786796	292.60	£0.00	SPALDINGS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
06/07/2022	CSLGO01123	162022080	2,695.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
06/07/2022	CUAH004204	22 - 009	1,581.90	£0.00	STUART SHANKS T/A OVATION CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	CUIT002560	141124	9,764.92	£0.00	SWITCHSHOP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
06/07/2022	ENEH005172	INV0084857	274.75	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
06/07/2022	ENNS007978	PSCAPPREST001	2,391.00	£0.00	THE ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
06/07/2022	ENBM045476	143288	316.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/07/2022	ENBM045531	300805	1,438.99	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
06/07/2022	CUAH004221	41393	389.84	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	EVENTS
06/07/2022	ENNS007974	4907	300.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
06/07/2022	CUAH004208	INV-0203	1,952.00	£0.00	UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/07/2022	ENPK000554	OP/1588076	345.50	£0.00	VIMTO	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
06/07/2022	ENBM045338	82053	2,474.96	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/07/2022	ENBM045407	82473	2,459.68	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/07/2022	ENBM045483	83002	3,202.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/07/2022	ENBM045484	83003	2,490.23	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/07/2022	CSAC002334	IN18US22003179	424.67	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
06/07/2022	CSAC002330	BH 07H074-0071	3,752.12	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
06/07/2022	CSAC002331	PE 07H074-0295	477.88	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	BUILDINGS MANAGEMENT
06/07/2022	CSAC002331	PE 07H074-0295	477.86	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	EVENTS
06/07/2022	CSAC002331	PE 07H074-0295	477.86	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	PARKS
06/07/2022	CSAC002333	F 07H074-1031	714.01	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	PREMISES INSURANCE-FIRE	COMMUNITY CENTRES
08/07/2022	CSAC002329	QLA 07H074-0063-00	479,068.33	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
08/07/2022	CSAC002332	F 07H074-1011	41,363.36	£0.00	ZURICH MUNICIPAL	REV DEVELOPMENT	PREMISES INSURANCE-FIRE	PROPERTY SERVICES
11/07/2022	CSAC002297	6095273343	9,243.09	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
11/07/2022	ENBM045628	000012299008	56,477.89	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
11/07/2022	ENBM045381	1609340	777.88	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
11/07/2022	ENBM045632	267149591/22	4,366.92	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
11/07/2022	ENBM045633	267149514/22	439.73	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
11/07/2022	ENBM045634	267149481/22	467.23	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
11/07/2022	ENBM045636	267149580/22	528.20	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
11/07/2022	ENBM045638	267149503/22	5,808.04	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
11/07/2022	ENBM045640	267149470/22	8,829.69	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
11/07/2022	ENBM045641	267149558/22	9,655.67	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
13/07/2022	ENBM045672	A 1097	6,210.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
13/07/2022	CUAH004228	198	1,104.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/07/2022	CUAH004223	AES/PCC/7822	400.00	£0.00	A&E SUPPORT LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/07/2022	CUPU003352	2442103	331.80	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/07/2022	ENBM045649	2451	6,080.00	£0.00	BLAZE MARKETING LTD	CAP DEVELOPMENT	OTHER PRIVATE CONTRACTOR	CAP DEVELOPMENT
13/07/2022	CUAH004222	3023	3,250.00	£0.00	BRIGHT LITES UK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/07/2022	CUAH004213	16156	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES

13/07/2022	CUAH004214	16157	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/07/2022	CUIT002564	4590393	1,817.20	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
13/07/2022	CUIT002565	4591120	1,291.32	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
13/07/2022	ENEG003698	S224064	203.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/07/2022	ENEG003698	S224064	139.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/07/2022	ENEG003698	S224064	30.59	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/07/2022	ENEG003698	S224064	28.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/07/2022	ENEG003698	S224064	89.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
13/07/2022	ENBM045512	PRE/287479	612.50	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/07/2022	ENBM045666	PRE/288692	323.80	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/07/2022	CSES001697	CES2201601	10,636.49	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
13/07/2022	CSES001697	CES2201601	6,761.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
13/07/2022	ENEH005194	RGEI/00011053	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
13/07/2022	CUPU003349	16904	541.30	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/07/2022	ENBM045572	111715	254.19	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/07/2022	ENBM045645	111859	577.47	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/07/2022	ENBM045647	111863	260.93	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/07/2022	ENNS007982	PR77055/31	1,064.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
13/07/2022	ENBM045565	T64139847023	772.50	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
13/07/2022	ENNS007991	107736	34,997.00	£0.00	F R SHARROCK LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
13/07/2022	CUAH004226	012219	3,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP ENVIRONMENT
13/07/2022	CUAH004227	012220	2,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP ENVIRONMENT
13/07/2022	CUAH004224	012217	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/07/2022	CUAH004225	012218	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/07/2022	ENBM045613	INV-99125	585.00	£0.00	GTM FIRE PROTECTION LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/07/2022	ENBM045554	PSI019522	865.16	£0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/07/2022	ENNS008001	51520	107.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/07/2022	ENNS008001	51520	78.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/07/2022	ENNS008001	51520	78.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/07/2022	ENNS008001	51520	48.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/07/2022	ENNS008001	51520	48.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/07/2022	ENNS008001	51520	29.25	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/07/2022	ENNS008001	51520	48.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/07/2022	ENNS008001	51520	126.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
13/07/2022	CUAH004232	391	900.00	£0.00	LA PETITE MORT THEATRE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
13/07/2022	DVPL002214	5200253998	2,141.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
13/07/2022	CUAH004233	0340	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/07/2022	ENBM045490	MGS-1207	1,800.00	£0.00	MASTER GROUND SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
13/07/2022	CSHR001840	MATRIX46185	404.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/07/2022	CSHR001840	MATRIX46185	419.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/07/2022	CSHR001840	MATRIX46185	694.15	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/07/2022	CSHR001840	MATRIX46185	1,592.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/07/2022	CSHR001840	MATRIX46185	1,665.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/07/2022	CSHR001840	MATRIX46185	583.14	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/07/2022	CSHR001840	MATRIX46185	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/07/2022	CSHR001840	MATRIX46185	1,191.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/07/2022	CSHR001840	MATRIX46185	2,115.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/07/2022	CSHR001840	MATRIX46185	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/07/2022	CSHR001840	MATRIX46185	556.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/07/2022	CSHR001840	MATRIX46185	266.58	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/07/2022	CSHR001840	MATRIX46185	1,629.04	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
13/07/2022	CSHR001840	MATRIX46185	1,177.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
13/07/2022	CSHR001840	MATRIX46185	563.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/07/2022	ENNS007976	40976	15,624.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/07/2022	ENNS007977	41010	15,624.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/07/2022	ENBM045603	1736	2,457.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/07/2022	CUAH004216	202	400.00	£0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/07/2022	DVPL002216	611829	615.60	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/07/2022	ENPK000558	S177913 1141055	636.33	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/07/2022	ENPK000563	S178179 1141317	516.14	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/07/2022	ENPK000572	S178809 1141814	262.45	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/07/2022	CSLG001131	10932711	1,921.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/07/2022	ENNS007998	43662	560.06	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
13/07/2022	ENBM045619	BJ175924	660.59	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
13/07/2022	CSHR001836	SINV221371	2,384.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PARKS
13/07/2022	ENBM045450	249065	401.70	£0.00	PRESTON PLYWOOD SUPPLIES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/07/2022	CUAV001870	RGEI/00000685	20,000.00	£0.00	PRESTON VOCATIONAL CENTRE LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
13/07/2022	CSHR001841	109830	400.00	£0.00	PS TAX	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	HUMAN RESOURCES
13/07/2022	CSHR001842	109859	1,440.00	£0.00	PS TAX	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
13/07/2022	CUAH004215	2207 - 20041 - 2	12,310.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP ENVIRONMENT
13/07/2022	ENBM045625	3,953	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
13/07/2022	ENBM045625	3,953	310.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/07/2022	ENBM045625	3,953	280.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
13/07/2022	ENBM045625	3,953	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/07/2022	ENBM045625	3,953	21.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM

13/07/2022	CUAH004229	218596	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/07/2022	CUAH004230	218597	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/07/2022	ENNS007979	IV822240	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/07/2022	ENNS007980	IV822289	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/07/2022	ENNS007981	IV822324	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/07/2022	ENBM045564	137899	9,659.83	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/07/2022	ENBM045602	137882	919.19	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
13/07/2022	CSLG001135	1438603	500.00	£0.00	SEFTON COUNCIL	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	LEGAL SERVICES
13/07/2022	CUIT002570	INVUK488923	8,764.88	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
13/07/2022	CSAC002309	9500254319	3,653.88	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	GENERAL FUND	SRBC TRANSFERRED DEBT INTEREST	INTEREST PAYABLE AND SIMILAR
13/07/2022	ENNS007961	23306	569.98	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
13/07/2022	ENNS007962	23280	1,642.47	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
13/07/2022	ENNS007988	196886	1,663.80	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
13/07/2022	ENBM045485	11067	4,462.00	£0.00	STONE CENTRAL (NW) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/07/2022	ENNS007995	6009158	5,076.00	£0.00	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
13/07/2022	ENBM045608	11916	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
13/07/2022	CUAH0045609	11917	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
13/07/2022	CUAH004231	SI3207	2,750.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/07/2022	ENBM045537	SP15/77050	5,080.96	£0.00	UNITED UTILITIES WATER - STANDPIPE	REV ENVIRONMENT	LICENCE FEES	STREET SCENE
13/07/2022	ENEH005183	23805	2,159.46	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
13/07/2022	ENEH005183	23805	279.12	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	HEALTH AND SAFETY REG
13/07/2022	ENEH005183	23805	85.68	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
13/07/2022	ENBM045557	83481	441.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/07/2022	ENBM045558	83483	1,428.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/07/2022	ENBM045559	83484	2,612.45	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/07/2022	CSLG001132	83482	663.08	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/07/2022	ENBM045540	7192	2,150.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
13/07/2022	ENBM045601	774680	432.50	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/07/2022	ENBM045614	INV-2031	5,200.00	£0.00	YATES PLAYGROUNDS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
13/07/2022	CSAC002328	017863	8,759.63	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM ENGINEERING	MISCELLANEOUS FINANCE
20/07/2022	CUAH004244	199	2,208.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
20/07/2022	ENBM043791	4458	2,800.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	ENBM045372	4569	790.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	PRCSHR0454	PR011244	2,283.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
20/07/2022	ENBM045660	PRE/288262	858.50	£0.00	CITY ELECTRICAL FACTORS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/07/2022	ENBM045662	PRE/288343	637.95	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	ENBM045663	PRE/288406	702.65	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/07/2022	ENNS008003	INV-5656	1,100.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
20/07/2022	ENNS007806	TAS174833	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
20/07/2022	ENNS007807	TAS174927	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
20/07/2022	ENNS007848	TAS176104	621.25	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
20/07/2022	CURV003199	INV-25916	6,000.00	£0.00	DATATANK	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/07/2022	ENBM045654	SI-173	3,275.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	ENBM045705	SI-174	4,500.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	ENEG003711	4728	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENEG003712	4749	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENBM045677	111732	2,283.29	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/07/2022	ENBM045704	112165	587.10	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/07/2022	ENNS007992	PR80302/71	1,140.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
20/07/2022	CUIT002568	37380	1,459.66	£0.00	EXONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
20/07/2022	CUIT002578	65291	4,295.00	£0.00	FIFOSYS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
20/07/2022	ENBM045710	INV54884	1,266.00	£0.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
20/07/2022	CUIT002572	18552	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
20/07/2022	CUIT002574	20667	1,500.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
20/07/2022	CUIT002575	20668	5,100.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
20/07/2022	CURV003200	1106142	3,175.95	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
20/07/2022	DVPL002204	0000245579/2022	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
20/07/2022	DVPL002204	0000245579/2022	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
20/07/2022	DVPL002204	0000245579/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
20/07/2022	DVPL002204	0000245579/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
20/07/2022	DVPL002204	0000245579/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
20/07/2022	DVPL002204	0000245579/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
20/07/2022	DVPL002204	0000245579/2022	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
20/07/2022	CURV003198	AL64610	650.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
20/07/2022	CSLG001137	Z5613272	2,900.00	£0.00	INFORMATION COMMISSIONER	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	LEGAL SERVICES
20/07/2022	ENNS007955	OUT - 43825	448.44	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
20/07/2022	ENNS007994	OUT - 44313	254.98	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
20/07/2022	ENNS007997	51455	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/07/2022	ENNS007997	51455	130.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/07/2022	ENNS007997	51455	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/07/2022	ENBM045520	241148	612.00	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/07/2022	ENNS008013	5200252954	363.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
20/07/2022	ENNS008015	5200250581	341.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
20/07/2022	ENNS008016	5200254562	363.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
20/07/2022	DVPL002219	5200254698	6,841.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL

20/07/2022	ENNS008004	300343398	270.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
20/07/2022	ENNS008004	300343398	270.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
20/07/2022	CSHR001844	MATRIX46299	221.56	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/07/2022	CSHR001844	MATRIX46299	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/07/2022	CSHR001844	MATRIX46299	1,273.62	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/07/2022	CSHR001844	MATRIX46299	526.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/07/2022	CSHR001844	MATRIX46299	411.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/07/2022	CSHR001844	MATRIX46299	267.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/07/2022	CSHR001844	MATRIX46299	1,574.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/07/2022	CSHR001844	MATRIX46299	1,002.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/07/2022	CSHR001844	MATRIX46299	3,085.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/07/2022	CSHR001844	MATRIX46299	814.52	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/07/2022	CSHR001844	MATRIX46299	270.09	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/07/2022	CSHR001844	MATRIX46299	113.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/07/2022	CSHR001844	MATRIX46299	377.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/07/2022	ENPK000576	45739	520.00	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/07/2022	ENNS008006	IW06203909	586.66	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
20/07/2022	ENNS008020	SL07291674INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
20/07/2022	ENNS008025	SL07291660INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/07/2022	ENNS008026	SL07291661INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/07/2022	ENNS008027	SL07291662INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/07/2022	ENNS008028	SL07291664INV	315.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
20/07/2022	ENNS008029	SL07291665INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/07/2022	ENNS008030	SL07291666INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/07/2022	ENNS008031	SL07291667INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/07/2022	ENNS008032	SL07291669INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
20/07/2022	ENNS008033	SL07291670INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/07/2022	ENNS008034	SL07291671INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/07/2022	ENNS008035	SL07291672INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
20/07/2022	ENNS008036	SL07291675INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
20/07/2022	ENEG003701	00021071	187.91	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/07/2022	ENEG003701	00021071	187.91	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/07/2022	ENEG003701	00021071	531.83	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENEG003701	00021071	229.82	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENEG003701	00021071	531.83	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENEG003701	00021071	187.91	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/07/2022	ENEG003701	00021071	560.54	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/07/2022	ENEG003701	00021071	187.91	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
20/07/2022	ENEG003701	00021071	525.64	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENEG003701	00021071	700.10	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENEG003701	00021071	531.83	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
20/07/2022	ENBM045650	5863	2,160.00	£0.00	O'CALLAGHAN LTD	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
20/07/2022	ENPK000570	S178711 1141684	723.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/07/2022	ENPK000573	S179013 1141985	1,508.15	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/07/2022	CSLG001136	1093333	1,917.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/07/2022	CUAH004240	PAF2208	500.00	£0.00	PRESTON ARTS ASSOCIATION	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/07/2022	ENNS008007	23389	3,810.00	£0.00	PRUBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
20/07/2022	ENEH005196	19956	467.50	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
20/07/2022	ENNS008011	IV829217	1,667.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
20/07/2022	CURV003181	1802525365	157.50	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/07/2022	CURV003181	1802525365	157.50	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/07/2022	ENBM045706	136543	280.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/07/2022	PRDVPL0277	PRO11249	310.00	£0.00	THE ASSOCIATION OF BUILDING ENGINEERS	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
20/07/2022	ENBM045685	143432	452.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	CUAH004234	1120	25.00	£0.00	THE LARDER	REV CUSTOMER SERVICES	EDUCATIONAL PROMOTIONS	HARRIS MUSEUM AND ART GALLERY
20/07/2022	CUAH004234	1120	40.00	£0.00	THE LARDER	REV CUSTOMER SERVICES	SUBSISTENCE - VOLUNTEERS	HARRIS MUSEUM AND ART GALLERY
20/07/2022	CUAH004234	1120	25.00	£0.00	THE LARDER	REV CUSTOMER SERVICES	EDUCATIONAL PROMOTIONS	HARRIS MUSEUM AND ART GALLERY
20/07/2022	CUAH004234	1120	85.00	£0.00	THE LARDER	REV CUSTOMER SERVICES	SUBSISTENCE - VOLUNTEERS	HARRIS MUSEUM AND ART GALLERY
20/07/2022	CUAH004234	1120	25.00	£0.00	THE LARDER	REV CUSTOMER SERVICES	EDUCATIONAL PROMOTIONS	HARRIS MUSEUM AND ART GALLERY
20/07/2022	CUAH004234	1120	100.00	£0.00	THE LARDER	REV CUSTOMER SERVICES	SUBSISTENCE - VOLUNTEERS	HARRIS MUSEUM AND ART GALLERY
20/07/2022	CUAH004237	SI3211	1,120.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/07/2022	CUAH004238	SI3212	350.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/07/2022	CUEV001084	SI3209	600.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/07/2022	CSLG001126	3910777	1,148.31	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/07/2022	ENBM045674	84051	1,554.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/07/2022	ENBM045675	84052	3,116.61	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/07/2022	CUIT002573	UK10/072022/6768	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/07/2022	ENBM045736	5705	1,859.70	£0.00	W HUGHES & SON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/07/2022	ENBM045703	775942	477.32	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/07/2022	ENNS008024	776124	357.50	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/07/2022	CSAC002327	FG-07H0740036	7,812.69	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
22/07/2022	ENBM045629	000012515884	52,385.10	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
22/07/2022	CSAC002338	June 2022 Strtg Hous	3,197.03	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
22/07/2022	CSAC002340	June 2022 Nghbhood S	5,585.17	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
22/07/2022	CSAC002341	June 2022 ICT	1,290.44	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES

22/07/2022	CSAC002343	June 2022 Env Health	411.14	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
22/07/2022	CSAC002344	June 2022 Chief Exec	440.11	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
22/07/2022	CSAC002344	June 2022 Chief Exec	76.80	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
22/07/2022	CSAC002344	June 2022 Chief Exec	95.96	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
22/07/2022	CSAC002337	AC 13162569 charges	1,254.87	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/07/2022	CSAC002311	SI0915546	545.42	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
22/07/2022	ENNS007999	4483603	1,836.64	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
22/07/2022	ENBM045687	269842336/22	250.85	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
22/07/2022	ENBM045688	271953984/22	2,326.11	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
22/07/2022	ENBM045689	269842347/22	3,050.62	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
22/07/2022	ENBM045691	269842237/22	370.73	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
22/07/2022	ENBM045693	271953907/22	4,366.63	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
22/07/2022	ENBM045695	269842259/22	5,370.56	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
22/07/2022	ENBM045698	269842303/22	4,752.60	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
22/07/2022	ENBM045699	269842226/22	6,302.18	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
22/07/2022	CSAC002346	212726835	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
22/07/2022	CSAC002346	212726835	249.71	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
27/07/2022	ENBM045757	A 1102	650.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
27/07/2022	ENBM045758	A 1101	460.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENBM045759	A 1100	1,400.00	£0.00	A MIDDLETON	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
27/07/2022	ENEG003715	A 1104	450.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
27/07/2022	CUPU003358	2450612	299.60	£0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/07/2022	ENBM045780	9831	224.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENBM045780	9831	223.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENBM045780	9831	223.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENBM045753	PN2223/88	4,297.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
27/07/2022	CSHR001853	103035	1,101.25	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
27/07/2022	CUIT002585	SV0031470	16,150.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
27/07/2022	CUIT002592	4607183	520.47	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
27/07/2022	CSHR001850	PS007837	1,400.00	£0.00	CHORWOOD INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
27/07/2022	ENEG003718	S224326	59.67	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/07/2022	ENEG003718	S224326	31.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/07/2022	ENEG003718	S224326	18.54	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/07/2022	ENEG003718	S224326	150.66	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/07/2022	ENEG003718	S224326	161.46	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/07/2022	ENEG003718	S224326	65.49	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
27/07/2022	ENBM045264	INV-22368	284.94	£0.00	COLLINS & SONS LOCKSMITHS	REV DEVELOPMENT	PURCHASE - MATERIALS	PROPERTY SERVICES
27/07/2022	CURV003201	078169	659.99	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003201	078169	109.99	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003201	078169	1,429.97	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003202	078170	1,000.73	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003202	078170	461.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003202	078170	76.99	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003204	078172	248.04	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003204	078172	41.34	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003204	078172	537.42	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003205	078173	532.68	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003205	078173	245.85	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003205	078173	40.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003209	078323	25.09	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003209	078323	326.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003209	078323	150.52	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003210	078324	1,473.53	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003210	078324	680.09	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003210	078324	113.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003213	078327	55.93	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003213	078327	727.15	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CURV003213	078327	335.61	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
27/07/2022	CUIT002582	11725295	12.50	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
27/07/2022	CUIT002582	11725295	697.26	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
27/07/2022	CUIT002582	11725295	992.45	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
27/07/2022	ENBM045743	943	8,500.00	£0.00	DP STRUCTURES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENBM045779	SI-183	450.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
27/07/2022	ENBM045786	SI-184	300.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
27/07/2022	ENEG003719	4771	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/07/2022	ENBM045812	5166/26	1,250.00	£0.00	ECKERSLEY	CAP ENVIRONMENT	CONSULTANTS FEES	CAP ENVIRONMENT
27/07/2022	CUCE000395	506673	1,337.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
27/07/2022	CUIT002583	01055041	950.00	£0.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
27/07/2022	ENBM045747	22103448	934.14	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENNS008047	HI00058950	575.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/07/2022	ENNS008048	HI00058898	2,325.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/07/2022	ENNS008049	42351	325.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
27/07/2022	ENEG003717	73288755	53.55	£0.00	FYLDE BOROUGH COUNCIL	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
27/07/2022	ENEG003717	73288755	53.55	£0.00	FYLDE BOROUGH COUNCIL	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
27/07/2022	ENEG003717	73288755	53.55	£0.00	FYLDE BOROUGH COUNCIL	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING

27/07/2022	ENEG003717	73288755	53.55	£0.00	FYLDE BOROUGH COUNCIL	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
27/07/2022	ENEG003717	73288755	53.55	£0.00	FYLDE BOROUGH COUNCIL	REV ENVIRONMENT	TICKETS - EXTERNAL	CAR PARKING
27/07/2022	ENBM045503	46384	10,004.16	£0.00	HI-TEC CONTROLS(BOLTON LTD)	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
27/07/2022	ENBM045504	46383	5,093.96	£0.00	HI-TEC CONTROLS(BOLTON LTD)	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
27/07/2022	ENBM045776	M100045	1,680.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	CURV003215	AL64246	270.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
27/07/2022	CURV003216	AL64283	540.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
27/07/2022	ENNS008044	21586	357.50	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
27/07/2022	ENNS008039	8408507	2,200.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
27/07/2022	CSHR001849	MATRIX46412	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/07/2022	CSHR001849	MATRIX46412	425.74	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/07/2022	CSHR001849	MATRIX46412	885.62	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/07/2022	CSHR001849	MATRIX46412	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/07/2022	CSHR001849	MATRIX46412	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/07/2022	CSHR001849	MATRIX46412	3,623.49	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/07/2022	CSHR001849	MATRIX46412	459.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/07/2022	CSHR001849	MATRIX46412	263.06	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
27/07/2022	CSHR001849	MATRIX46412	459.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/07/2022	CSHR001849	MATRIX46412	1,056.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/07/2022	ENBM045427	INV290059	1,200.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
27/07/2022	CUIT002584	91463580	14,458.50	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
27/07/2022	ENBM045765	IN04017322	440.56	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
27/07/2022	ENBM045482	220414881U4	2,165.97	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
27/07/2022	ENBM045546	220459121U4	671.52	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
27/07/2022	ENBM045547	22045913 IU4	671.52	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
27/07/2022	CSLG001140	10933828	1,889.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/07/2022	ENBM045774	0000046648	1,299.02	£0.00	PLAYDALE PLAYGROUNDS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/07/2022	CUPU003362	2219318	295.64	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/07/2022	CUAH004248	PCM009	600.00	£0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
27/07/2022	CUEV001086	PCM006	5,000.00	£0.00	PRESTON CITY MELA COMMUNITY INTEREST COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/07/2022	ENBM045772	OAS10026455	1,250.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/07/2022	ENBM045720	350131	257.00	£0.00	SEALITE UK LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
27/07/2022	ENBM045754	138186	973.43	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
27/07/2022	ENBM045789	138270	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
27/07/2022	ENBM045790	138260	2,221.42	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
27/07/2022	ENBM045815	137037	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES	CEMETERY AND CREMATORIUM
27/07/2022	ENBM045815	137037	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
27/07/2022	ENBM045815	137037	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	PROFESSIONAL FEES	CEMETERY AND CREMATORIUM
27/07/2022	ENBM045816	137038	1,746.15	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
27/07/2022	ENBM045817	137039	285.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
27/07/2022	ENEG003720	138241	448.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
27/07/2022	CUIT002567	INVUK486198	2,504.44	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
27/07/2022	CUIT002581	INVUK496298	4,824.04	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
27/07/2022	ENNS008040	200908	56,873.75	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
27/07/2022	CUAH004245	INV-0206	650.00	£0.00	UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/07/2022	CUPU003339	7128923	444.29	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/07/2022	ENBM045740	84501	1,596.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/07/2022	ENBM045741	84502	1,879.13	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/07/2022	CSLG001139	84500	542.60	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/07/2022	ENBM045723	5662	3,250.00	£0.00	W HUGHES & SON LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
27/07/2022	ENNS008050	WSTC/P 29857	880.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
27/07/2022	CSAC002354	IN18US22003290	521.88	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/07/2022	CSAC002355	IN18US22003370	363.46	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/07/2022	ENBM045775	777017	256.50	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/07/2022	ENNS008008	0000041933	7,255.80	£0.00	WYBONE LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
31/07/2022	CSAC002356	6095275934	8,206.83	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/07/2022	ENBM045864	000012751377	38,280.60	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
31/07/2022	ENBM045763	1665992	830.02	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
31/07/2022	CSAC002359	SI0917998	578.72	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/07/2022	ENBM045869	271953930/22	4,673.73	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/07/2022	ENBM045870	271953918/22	335.31	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/07/2022	ENBM045875	271954028/22	2,340.24	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/07/2022	ENBM045791	uu-INV07701904	896.74	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
31/07/2022	ENBM045792	uu-INV07710915	1,416.30	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
31/07/2022	ENBM045794	uu-INV07712796	374.96	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/07/2022	ENBM045795	uu-INV07713571	409.08	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/07/2022	ENBM045796	uu-INV07714112	424.65	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
31/07/2022	ENBM045802	uu-INV07731504	2,726.15	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/07/2022	ENBM045803	uu-INV07724561	503.97	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CEMETERY AND CREMATORIUM
31/07/2022	ENBM045809	uu-INV07726259	753.56	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
31/07/2022	ENBM045862	uu-INV07742627	487.98	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/07/2022	ENBM045917	uu-INV07776604	705.38	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/07/2022	ENBM045920	uu-INV07776649	363.56	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS