

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
08/06/2022	CUAH004158	A 1091	550.00	£0.00	A MIDDLETON	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
08/06/2022	ENEG003670	A 1090	1,798.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
08/06/2022	CUAH004164	AO - 004	2,250.00	£0.00	ALICE OSTAPJUK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/06/2022	ENBM045278	AM2403	330.00	£0.00	ARB MATTERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/06/2022	CSHR001769	102759	1,098.22	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
08/06/2022	ENBM045007	1262718929	371.66	£0.00	B & Q PLC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
08/06/2022	CUCM000339	8073072	3,657.43	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
08/06/2022	ENBM045205	INV289435	684.00	£0.00	BRUXAP LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/06/2022	ENEG003662	S223474	142.53	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
08/06/2022	ENEG003662	S223474	129.25	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
08/06/2022	ENEG003662	S223474	65.61	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
08/06/2022	ENEG003662	S223474	73.64	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
08/06/2022	ENEG003662	S223474	33.15	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
08/06/2022	ENEG003662	S223474	38.28	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
08/06/2022	CSES001631	CES2201184	39,498.63	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
08/06/2022	CSES001631	CES2201184	2,756.45	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
08/06/2022	CURV003152	076905	13.08	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/06/2022	CURV003152	076905	170.07	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/06/2022	CURV003152	076905	78.49	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/06/2022	CURV003158	077004	468.74	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/06/2022	CURV003158	077004	216.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/06/2022	CURV003158	077004	36.06	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
08/06/2022	ENNS007904	1523495	10,212.50	£0.00	CROWN OIL LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
08/06/2022	ENBM045261	1	400.00	£0.00	D.MOOR WINDOW CLEANING	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/06/2022	PRCSHR0444	PR011124	646.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
08/06/2022	PRCSHR0444	PR011124	5.00	£0.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
08/06/2022	ENEG003660	4427	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/06/2022	ENEG003666	4450	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/06/2022	ENEG003668	4473	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/06/2022	ENEG003673	4567	262.08	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
08/06/2022	ENNS007896	PR80302/61	1,178.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
08/06/2022	ENEH005140	29267	507.09	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
08/06/2022	ENBM045249	22102584	5,111.36	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
08/06/2022	ENNS007730	H100057736	1,075.00	£0.00	FIREW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	ENNS007900	3395918	46.50	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/06/2022	ENNS007900	3395918	46.50	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/06/2022	ENNS007900	3395918	21.00	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/06/2022	ENNS007900	3395918	21.00	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/06/2022	ENNS007900	3395918	59.50	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
08/06/2022	ENNS007900	3395918	59.50	£0.00	FIRSTAID4LESS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
08/06/2022	ENBM045248	S1840313	7,575.23	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
08/06/2022	ENBM045248	S1840313	4,949.84	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/06/2022	ENNS007266	1000076115	799.00	£0.00	IMPERATIVE TRAINING LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
08/06/2022	CUPU003299	499108	394.85	£0.00	INNOTECH DIGITAL & DISPLAY LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
08/06/2022	ENNS007885	21071	3,350.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
08/06/2022	ENEH005145	EVE36360	950.00	£0.00	INSTITUTE OF LICENSING LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
08/06/2022	ENBM045253	49644	1,493.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
08/06/2022	ENBM045254	49775	1,079.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
08/06/2022	ENBM045260	50413	259.63	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDINGS MANAGEMENT
08/06/2022	ENEG003667	5200251793	1,238.14	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
08/06/2022	ENNS007902	5200250916	91,021.29	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	STREET SCENE
08/06/2022	ENNS007902	5200250916	14,067.32	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
08/06/2022	ENNS007892	5556284	1,210.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	CSHR001771	MATRIX45617	1,221.78	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/06/2022	CSHR001771	MATRIX45617	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/06/2022	CSHR001771	MATRIX45617	259.56	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
08/06/2022	CSHR001771	MATRIX45617	586.82	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/06/2022	CSHR001771	MATRIX45617	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/06/2022	CSHR001771	MATRIX45617	937.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/06/2022	CSHR001771	MATRIX45617	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
08/06/2022	CSHR001771	MATRIX45617	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/06/2022	CSHR001771	MATRIX45617	459.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/06/2022	CSHR001771	MATRIX45617	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/06/2022	CSHR001771	MATRIX45617	1,234.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
08/06/2022	CSHR001771	MATRIX45617	674.25	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
08/06/2022	CSHR001771	MATRIX45617	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/06/2022	CSHR001771	MATRIX45617	1,153.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
08/06/2022	CSHR001771	MATRIX45617	3,168.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
08/06/2022	ENNS007852	47000	4,000.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	ENNS007901	47262	2,000.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	CSHR001774	908	8,975.00	£0.00	NORTH WEST EMPLOYERS	REV CUSTOMER SERVICES	STAFF ADVERTISING COSTS	DIRECTOR CUSTOMER SERVICES
08/06/2022	ENNS007836	IW06165338	671.74	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
08/06/2022	ENNS007853	SL07206864INV	402.26	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS

08/06/2022	ENNS007854	SL07206866INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007855	SL07206868INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007856	SL07206870INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
08/06/2022	ENNS007857	SL07206872INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
08/06/2022	ENNS007858	SL07206875INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007859	SL07206877INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
08/06/2022	ENNS007860	SL07206879INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007861	SL07206881INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	ENNS007862	SL07206883INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
08/06/2022	ENNS007863	SL07206886INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007864	SL07206887INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007865	SL07206890INV	600.45	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	ENNS007866	SL07206893INV	422.54	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
08/06/2022	ENNS007867	SL07206895INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
08/06/2022	CUAH004156	29705	350.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
08/06/2022	ENPK000508	5174572 1138283	807.91	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
08/06/2022	CSHR001770	DH031066-1	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN SERVICES
08/06/2022	CSLG001107	10929543	1,810.56	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/06/2022	CSLG001109	10929067	1,844.03	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
08/06/2022	ENNS007911	43565	999.58	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
08/06/2022	ENBM045190	69092365	398.66	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
08/06/2022	ENBM045190	69092365	11.19	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
08/06/2022	ENBM045190	69092365	1,232.29	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/06/2022	ENBM045190	69092365	335.95	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
08/06/2022	ENBM045203	69092691	296.35	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/06/2022	ENBM045203	69092691	281.00	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
08/06/2022	ENBM045203	69092691	340.13	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
08/06/2022	ENBM045223	466380	493.65	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
08/06/2022	ENNS007426	34132462	404.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
08/06/2022	ENBM045266	447048469	686.53	£0.00	REXEL UK LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
08/06/2022	ENBM045270	447058365	600.00	£0.00	REXEL UK LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
08/06/2022	ENNS007906	IV814319	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	ENNS007907	IV814375	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	ENNS007908	IV814412	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
08/06/2022	CUU003311	30991	595.00	£0.00	SHANLAYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
08/06/2022	CUIT002523	INVUK429805	2,188.92	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
08/06/2022	CUIT002525	OP/N168275	3,502.60	£0.00	SPECIALIST COMPUTER CENTRES PLC (SCC)	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
08/06/2022	ENBM044985	OP/1119703	673.07	£0.00	SUTCLIFFE PLAY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
08/06/2022	ENBM045241	59667	317.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
08/06/2022	ENBM045265	17/05/22	2,230.00	£0.00	TREWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
08/06/2022	ENBM045222	80942	2,536.07	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
08/06/2022	DVPL002188	80458	1,246.75	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
08/06/2022	ENBM045067	765962	343.72	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
15/06/2022	CUEV001076	015	1,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	CUAH004174	INV-0539	550.00	£0.00	BRICKS MCGEE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	CSAC002299	515596706	14,032.09	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
15/06/2022	CUEV001077	Toolshed performance	600.00	£0.00	GRAHAM MASSEY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	ENNS007929	41418	150.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
15/06/2022	ENNS007929	41418	75.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
15/06/2022	ENNS007929	41418	75.00	£0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
15/06/2022	CSAC002269	0000734866 PRCT	1,918.36	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
15/06/2022	ENBM045277	128965	463.63	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
15/06/2022	CUIT002533	VP 10647270 M16701	269.90	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
15/06/2022	CUIT002533	VP 10647270 M16701	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/06/2022	CUIT002533	VP 10647270 M16701	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
15/06/2022	CUAH004171	16122	6,679.95	£0.00	BUTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/06/2022	CSAC002298	79478	31,131.23	£0.00	CANADA LIFE GROUP INSURANCE	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
15/06/2022	DVPL002192	91245290	10,329.00	£0.00	CANAL & RIVER TRUST	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
15/06/2022	CUIT002541	4567277	2,220.05	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
15/06/2022	CUU003317	0000373976	409.76	£0.00	CHERWELL SIGNS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/06/2022	ENEG003677	5223843	25.41	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/06/2022	ENEG003677	5223843	160.10	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/06/2022	ENEG003677	5223843	60.99	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/06/2022	ENEG003677	5223843	5.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/06/2022	ENEG003677	5223843	2.54	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
15/06/2022	ENEG003678	5223758	95.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/06/2022	ENEG003678	5223758	186.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/06/2022	ENEG003678	5223758	162.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/06/2022	ENEG003678	5223758	36.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/06/2022	ENEG003678	5223758	31.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
15/06/2022	DVPL002194	4058681	35,498.00	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
15/06/2022	DVPL002195	4058682	68,534.00	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
15/06/2022	CUIT002531	11933	5,440.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
15/06/2022	ENNS007924	INV-5575	1,210.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/06/2022	DVPL002181	101392	1,735.00	£0.00	COUNTRYSIDE CARE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL

15/06/2022	DVPL002182	101391	943.96	£0.00	COUNTRYSIDE EVENTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/06/2022	DVPL002183	101344	605.00	£0.00	COUNTRYSIDE EVENTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/06/2022	DVPL002185	101342	1,855.16	£0.00	COUNTRYSIDE EVENTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/06/2022	DVPL002186	101345	2,132.50	£0.00	COUNTRYSIDE EVENTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/06/2022	CURV003155	076912	499.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003155	076912	230.61	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003155	076912	38.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003159	077021	680.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003159	077021	113.38	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003159	077021	1,473.97	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003160	077020	237.36	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003160	077020	109.55	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003160	077020	18.26	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003161	077005	953.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003161	077005	158.85	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003161	077005	2,065.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	ENEH005149	50105	1,390.00	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
15/06/2022	CSLGG001111	01 - 10054197	4,012.00	£0.00	DAC BEACHCROFT	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
15/06/2022	CUIT002534	11631961	709.25	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
15/06/2022	CUIT002534	11631961	1,024.74	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
15/06/2022	ENEG003680	4594	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/06/2022	CUPU003316	724817	377.00	£0.00	ENCORE ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/06/2022	CUIT002529	0000660188	1,156.95	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
15/06/2022	CUIT002537	37004	1,640.73	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
15/06/2022	ENBM045287	22102680	768.77	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/06/2022	CUAH004161	011996	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/06/2022	CUAH004162	011997	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/06/2022	CSAC002291	30117913	12,420.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
15/06/2022	ENBM045306	M100016	1,050.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/06/2022	ENBM045308	M100018	700.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
15/06/2022	ENNS007916	21155	976.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
15/06/2022	ENNS007917	50570	31.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/06/2022	ENNS007917	50570	25.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/06/2022	ENNS007917	50570	25.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/06/2022	ENNS007917	50570	19.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/06/2022	ENNS007917	50570	36.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/06/2022	ENNS007917	50570	33.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/06/2022	ENNS007917	50570	39.18	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/06/2022	ENNS007917	50570	84.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
15/06/2022	ENNS007917	50570	58.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/06/2022	ENNS007918	50569	44.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
15/06/2022	ENNS007918	50569	116.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/06/2022	ENNS007918	50569	249.48	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
15/06/2022	ENNS007918	50569	338.13	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
15/06/2022	ENEH005152	SI02 - 0358294	808.28	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
15/06/2022	CSLGG001112	493866	1,000.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
15/06/2022	ENNS007925	5200249064	310.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
15/06/2022	DVPL002199	5200250824	60,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	5.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
15/06/2022	CSLGG001095	I0567732J	706.99	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
15/06/2022	CUCM000333	INV-772	4,880.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
15/06/2022	ENBM045310	2037	3,388.00	£0.00	LOST ART LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
15/06/2022	CSHR001776	MATRIX45731	947.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/06/2022	CSHR001776	MATRIX45731	700.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/06/2022	CSHR001776	MATRIX45731	3,486.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/06/2022	CSHR001776	MATRIX45731	350.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/06/2022	CSHR001776	MATRIX45731	308.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/06/2022	CSHR001776	MATRIX45731	760.30	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
15/06/2022	CSHR001776	MATRIX45731	377.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
15/06/2022	CSHR001776	MATRIX45731	517.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/06/2022	CSHR001776	MATRIX45731	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
15/06/2022	CSHR001776	MATRIX45731	726.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
15/06/2022	CSHR001776	MATRIX45731	259.56	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
15/06/2022	CSHR001781	INV-MCR2059	1,404.00	£0.00	MICHAELS CIVIC ROBES	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
15/06/2022	ENNS007922	47349	2,000.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
15/06/2022	DVPL002193	598089	574.56	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
15/06/2022	CUAH004168	8288	2,352.50	£0.00	NATIONWIDE MARQUEE HIRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	ENBM045292	IN03738598	489.24	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
15/06/2022	ENEG003679	00020783	672.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/06/2022	ENEG003679	00020783	213.28	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
15/06/2022	ENEG003679	00020783	456.08	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
15/06/2022	ENEG003679	00020783	213.28	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
15/06/2022	ENEG003679	00020783	213.28	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
15/06/2022	ENEG003679	00020783	213.28	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
15/06/2022	ENEG003679	00020783	672.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/06/2022	ENEG003679	00020783	884.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

15/06/2022	ENEG003679	00020783	672.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/06/2022	ENEG003679	00020783	672.36	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/06/2022	ENEG003679	00020783	285.77	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
15/06/2022	ENPK000510	S174709 1138373	563.66	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/06/2022	ENPK000511	S175043 1138641	1,131.99	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/06/2022	ENPK000523	S1753941138931	836.02	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/06/2022	ENPK000525	S175479 1139011	501.17	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/06/2022	ENPK000533	S175756 1139269	386.77	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/06/2022	ENPK000534	S175270 1139422	527.19	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
15/06/2022	CSHR001775	DJ120387-2	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
15/06/2022	CSHR001779	CB170482	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
15/06/2022	CSHR001780	FI090580	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
15/06/2022	CSLG001113	10930212	1,121.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	ENBM045303	BJ093075	662.94	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
15/06/2022	CUCE0000396	1000/90060200	1,000.00	£0.00	POST OFFICE LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	ADVICE SERVICES
15/06/2022	DVPL002190	Preston Murals 3/4	5,000.00	£0.00	POST POST CIC	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/06/2022	CUPU003319	2167152	673.00	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
15/06/2022	CUAH004178	Festival donation	1,000.00	£0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	PRCUCM0015	PR011134	17,500.00	£0.00	PRESTON CO-OPERATIVE DEVELOPMENT NETWORK	REV CHIEF EXECUTIVE	EXTERNAL GRANT PAYMENTS	COMMUNITY ENGAGEMENT
15/06/2022	CSAC002292	109774	800.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
15/06/2022	ENEH005151	19845	1,066.00	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
15/06/2022	CUAH004163	2205 - 2004 - 19	19,578.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/06/2022	ENBM045309	3,915	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
15/06/2022	ENBM045309	3,915	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
15/06/2022	ENBM045309	3,915	265.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
15/06/2022	ENBM045309	3,915	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/06/2022	ENBM045309	3,915	21.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
15/06/2022	CUAV001763	474	83,091.00	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
15/06/2022	ENNS007642	57283	465.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
15/06/2022	CUPU003290	102030477	5,512.88	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
15/06/2022	CUAH004169	216780	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/06/2022	CUAH004170	216781	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
15/06/2022	ENNS007923	102218	280.00	£0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
15/06/2022	ENNS007923	102218	560.00	£0.00	RPS TRAINING SERVICES	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
15/06/2022	CUAH004172	20220613	300.00	£0.00	RT PRODUCTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	CSAC002293	CS310522	284.00	£0.00	SHERWINS LIMITED T/A SHERGROUP LEGAL	REV CORPORATE SERVICES	COUNTY COURT FEES	LEGAL SERVICES
15/06/2022	CSHR001788	SINV2350	957.08	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
15/06/2022	CURV003164	69215564	328.60	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
15/06/2022	CURV003165	69215865	341.75	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
15/06/2022	CURV003163	PRES1002	1,500.00	£0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
15/06/2022	ENNS007915	4875	350.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
15/06/2022	CUAH004175	SI3195	945.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	CUAH004176	SI3196	5,871.50	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	CUAH004181	SI3191	2,750.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	CUAH004182	SI3192	367.50	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	DVPL002197	5110025	16,188.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
15/06/2022	CSHR001777	53276	955.31	£0.00	VAUGHTONS	REV CORPORATE SERVICES	SHORT TERM HIRE-VEHICLES	MEMBER AND CIVIC SERVICES
15/06/2022	CSLG001092	3889854	773.63	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001093	3893086	1,141.86	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001098	3895055	749.84	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001102	3897640	1,086.85	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001104	3900330	1,080.41	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001108	3902550	1,140.87	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001114	3905340	1,025.89	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	ENBM045284	81455	1,955.52	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
15/06/2022	CSLG001100	80016	2,970.90	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	CSLG001110	81454	1,714.87	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
15/06/2022	DVPL002196	81456	1,203.60	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
15/06/2022	DVPL002164	11541	11,325.00	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
15/06/2022	CSAC002296	IN18US22002758	344.42	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
15/06/2022	CURV003166	IN18US22002798	76.73	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003166	IN18US22002798	12.79	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CURV003166	IN18US22002798	166.26	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
15/06/2022	CUAH004185	PCC-0001	1,000.00	£0.00	WINDRUSH INITIATIVES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
15/06/2022	ENBM045304	82955582	318.19	£0.00	WOLSELEY HEATING REPLACEMENT PARTS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2022	ENNS007950	A 1092	2,720.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
22/06/2022	CUAH004187	AO - 005	500.00	£0.00	ALICE OSTAPIUK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/06/2022	ENBM045371	4570	10,030.00	£0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2022	ENBM045385	Moor park shutter re	350.00	£0.00	ADRIAN KING T/A LANCASHIRE ROLLER SHUTTER COMPANY	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
22/06/2022	CSAC002202	1222982	1,231.14	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CUAH004146	INV-0423	3,300.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	CUAH004189	INV-0434	1,650.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	CUAH004190	CN-0433	-3,300.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	ENBM045377	21068	29,850.54	£0.00	ALTITUDE SERVICES LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARKS & STREET SCENE
22/06/2022	CSAC002274	ACF2962	9,475.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SERVICES	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES

22/06/2022	CJUEV001080	1072	837.50	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	CUAH004192	00773	400.00	£0.00	AVALON PROMOTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	ENBM045362	129598	441.53	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/06/2022	CUCM000342	8074211	500.00	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/06/2022	PRCSHR0445	PRO11138	2,233.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
22/06/2022	CUAH004172	16123	1,376.22	£0.00	BUTTPRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
22/06/2022	ENBM045395	22486536	1,037.00	£0.00	CALOR GAS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2022	CSAC002205	36714	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSAC002229	36940	1,417.52	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSAC002243	37159	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSAC002258	37376	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSAC002267	37593	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSAC002294	37812	1,063.14	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	ENEG003681	S223903	173.94	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/06/2022	ENEG003681	S223903	74.76	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/06/2022	ENEG003681	S223903	80.58	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/06/2022	ENEG003681	S223903	28.26	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/06/2022	ENEG003681	S223903	37.68	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/06/2022	ENEG003681	S223903	158.85	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
22/06/2022	CUAV001714	M/HB101120	6,135.28	£0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
22/06/2022	CUAV001715	M/HB101121	6,135.28	£0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
22/06/2022	CUAV001716	M/HB101122	6,135.28	£0.00	CIVICA UK LIMITED	BALANCE SHEET	SELECTMOVE CONTROL ACCOUNT	BALANCE SHEET
22/06/2022	CUAV001717	M/HB101123	12,872.14	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
22/06/2022	CUAV001718	M/HB101124	4,765.96	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
22/06/2022	CUAH004160	0136568	749.41	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
22/06/2022	CURV003168	077386	164.58	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003168	077386	75.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003168	077386	12.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003169	077390	63.18	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003169	077390	821.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003169	077390	379.10	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003172	077387	865.17	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003172	077387	399.31	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	CURV003172	077387	66.55	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
22/06/2022	ENEG003683	4616	436.80	£0.00	DUAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
22/06/2022	ENBM045363	110492	472.25	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
22/06/2022	ENBM045330	037 - 334642	802.94	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2022	CUCE000386	504653	356.50	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
22/06/2022	CUCE000387	504651	812.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
22/06/2022	ENNS007871	N00006925T	1,230.25	£0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
22/06/2022	ENBM045353	22102441	1,017.92	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2022	CUIT002546	18386	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
22/06/2022	ENBM045386	179322	835.57	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
22/06/2022	CUIT002543	20622	3,540.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
22/06/2022	ENNS007877	INV-0748	4,000.00	£0.00	HUQ INDUSTRIES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
22/06/2022	ENNS007877	INV-0748	2,000.00	£0.00	HUQ INDUSTRIES LIMITED	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
22/06/2022	ENBM045351	3931184	579.40	£0.00	JAMES LATHAM LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/06/2022	ENEH005147	50454	313.07	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
22/06/2022	CSLG001116	493999 06/05/22	1,250.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
22/06/2022	CUAV001800	INV-3789	295.00	£0.00	M TRAINING & CONSULTANCY LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HOUSING
22/06/2022	CSHR001790	MATRIX45843	781.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
22/06/2022	CSHR001790	MATRIX45843	937.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2022	CSHR001790	MATRIX45843	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2022	CSHR001790	MATRIX45843	466.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2022	CSHR001790	MATRIX45843	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2022	CSHR001790	MATRIX45843	674.25	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSHR001790	MATRIX45843	919.94	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
22/06/2022	CSHR001790	MATRIX45843	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2022	CSHR001790	MATRIX45843	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
22/06/2022	CSHR001790	MATRIX45843	2,632.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2022	CSHR001790	MATRIX45843	266.58	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
22/06/2022	CSHR001790	MATRIX45843	1,584.87	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
22/06/2022	CSHR001790	MATRIX45843	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
22/06/2022	DVPL002198	600960	1,108.08	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/06/2022	DVPL002201	603251	615.60	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
22/06/2022	CUPU003327	3407226	268.00	£0.00	NBB LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
22/06/2022	CUAV001613	1700156059	918.48	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
22/06/2022	ENNS007932	SL07249523INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/06/2022	ENNS007934	SL07249512INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/06/2022	ENNS007935	SL07249513INV	448.53	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/06/2022	ENNS007936	SL07249514INV	448.53	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/06/2022	ENNS007937	SL07249515INV	312.66	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
22/06/2022	ENNS007938	SL07249516INV	448.53	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/06/2022	ENNS007939	SL07249517INV	448.53	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/06/2022	ENNS007940	SL07249518INV	309.27	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS

22/06/2022	ENNS007941	SL07249519INV	625.57	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
22/06/2022	ENNS007942	SL07249520INV	419.38	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/06/2022	ENNS007943	SL07249521INV	446.27	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/06/2022	ENNS007944	SL07249522INV	447.40	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/06/2022	ENNS007946	SL07249525INV	446.27	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
22/06/2022	ENNS007947	SL07249526INV	418.59	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
22/06/2022	ENNS007948	SL07251557INV	448.53	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
22/06/2022	ENPK000540	S176410 1139801	928.59	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/06/2022	ENPK000543	S176616 1139969	622.59	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
22/06/2022	CSLG001117	10930754	1,877.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/06/2022	CSHR001791	5209	495.00	£0.00	PLACE NORTH WEST	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
22/06/2022	CUPU003322	2172576	1,013.50	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
22/06/2022	ENNS007646	60281871	3,281.36	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/06/2022	ENNS007652	34231189	523.26	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/06/2022	ENNS007748	60291519	3,377.96	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/06/2022	ENNS007872	34302341	276.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
22/06/2022	DVPL002200	sdebt16093	362.50	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
22/06/2022	ENNS001638	9065147403	1,760.11	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
22/06/2022	ENBM045360	137326	8,182.45	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
22/06/2022	CUEV001081	Urban Arts Day	400.00	£0.00	SKOOL OF STREET	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	ENNS007933	197588	58,363.20	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
22/06/2022	ENBM045345	INV-012447	188.33	£0.00	SWAT ACCESS LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
22/06/2022	ENBM045345	INV-012447	386.67	£0.00	SWAT ACCESS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
22/06/2022	ENEH005158	INV0084617	291.50	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
22/06/2022	CUAH004180	41368	296.81	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
22/06/2022	CSES001695	846513598	314.00	£0.00	THEWSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
22/06/2022	ENBM045393	21/06/22	1,650.00	£0.00	THROWWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
22/06/2022	CUEV001079	5110056	1,000.00	£0.00	UNIVERSITY OF CENTRAL LANCASHIRE	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
22/06/2022	ENPK000539	OP/1584553	633.53	£0.00	VIMTO	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
22/06/2022	ENBM045337	82051	2,289.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
22/06/2022	CSLG001115	82052	1,037.67	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
22/06/2022	ENBM045354	7150	845.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
22/06/2022	ENBM045387	7167	3,350.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
22/06/2022	ENBM045356	771080	341.22	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
22/06/2022	ENBM045339	INV-2021	330.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
23/06/2022	CSAC002214	1223456	1,231.14	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/06/2022	CSAC002239	1223923	1,641.52	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
23/06/2022	CSAC002257	1224510	820.76	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/06/2022	ENBM045431	A 1096	520.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	ENBM045432	A 1095	572.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUND MAINTENANCE - LEISURE	PARKS
29/06/2022	ENBM045433	A 1094	400.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/06/2022	CUAH004193	440	950.00	£0.00	EVOLUTION STAGE HIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/06/2022	CUEV001082	4	400.00	£0.00	HINA QUERSHI	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/06/2022	ENEH005165	7142/21/03/HQ	850.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
29/06/2022	CUAH004197	CO 217	295.00	£0.00	CHANTAL OAKES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/06/2022	DVPL002205	6870	2,100.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
29/06/2022	CUIT002555	62836	475.00	£0.00	AMPERSAND LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
29/06/2022	CSHR001827	102891	1,067.05	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
29/06/2022	ENBM045437	129909	634.71	£0.00	BALMER' S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/06/2022	CUCM000348	7329	1,265.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
29/06/2022	CUPU003330	2208800018332	546.73	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
29/06/2022	CUPU003335	2208800018372	460.56	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
29/06/2022	CUPU003338	2208800018413	362.59	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
29/06/2022	CUIT002551	4577074	1,756.44	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/06/2022	ENEH005141	RGEI/00010947	900.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
29/06/2022	ENEH005142	RGEI/00010946	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
29/06/2022	ENNS007959	INV-5608	1,100.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
29/06/2022	CURV003176	077560	256.58	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003176	077560	118.42	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003176	077560	19.74	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003177	077561	660.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003177	077561	304.67	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003177	077561	50.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003179	077563	807.49	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003179	077563	372.68	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	CURV003179	077563	62.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
29/06/2022	ENEG003685	4636	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/06/2022	ENBM045447	110121	1,955.63	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	ENBM045451	179475	358.33	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
29/06/2022	ENBM045452	M100026	420.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	ENBM045453	M100025	280.00	£0.00	H-LEC LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/06/2022	ENBM045454	M100024	325.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	ENBM045455	M100023	840.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	ENNS007930	INV-0758	3,000.00	£0.00	HUQ INDUSTRIES LIMITED	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	CITY DEVELOPMENT
29/06/2022	CURV003167	AL64542	1,265.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES

29/06/2022	ENBM045229	OUT - 43508	267.52	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
29/06/2022	ENNS007966	51064	368.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
29/06/2022	ENNS007966	51064	368.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
29/06/2022	CSLG001120	493866	750.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
29/06/2022	CUIT002556	5200253025	587.48	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
29/06/2022	CUIT002556	5200253025	587.49	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	POLLUTION CONTROL
29/06/2022	CUIT002556	5200253025	587.49	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING PROJECTS & DESIGN
29/06/2022	CUIT002556	5200253025	1,174.97	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
29/06/2022	CUIT002556	5200253025	2,937.43	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	DIRECT ICT CHARGES	PLANNING POLICY
29/06/2022	CUIT002556	5200253025	1,762.46	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	CITY HIGHWAYS
29/06/2022	CUIT002556	5200253025	587.49	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
29/06/2022	ENNS007957	5557558	770.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
29/06/2022	CSES001696	DI675612M	1,662.00	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
29/06/2022	CUAH004198	0338	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/06/2022	CUAH004199	9057370	914.36	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	REFRESHMENT SALES	EVENTS
29/06/2022	CSHR001825	MATRIX45958	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/06/2022	CSHR001825	MATRIX45958	466.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/06/2022	CSHR001825	MATRIX45958	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/06/2022	CSHR001825	MATRIX45958	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/06/2022	CSHR001825	MATRIX45958	376.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
29/06/2022	CSHR001825	MATRIX45958	1,199.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/06/2022	CSHR001825	MATRIX45958	1,290.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
29/06/2022	CSHR001825	MATRIX45958	2,113.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/06/2022	CSHR001825	MATRIX45958	575.81	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/06/2022	CSHR001825	MATRIX45958	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/06/2022	CSHR001825	MATRIX45958	350.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/06/2022	CSHR001825	MATRIX45958	112.24	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
29/06/2022	CSHR001825	MATRIX45958	442.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/06/2022	CSHR001825	MATRIX45958	496.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
29/06/2022	CSHR001825	MATRIX45958	1,584.03	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
29/06/2022	CSHR001825	MATRIX45958	1,221.78	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
29/06/2022	ENEG003672	C63196	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/06/2022	ENEG003672	C63196	1,098.90	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/06/2022	ENEG003672	C63196	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/06/2022	ENEG003672	C63196	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/06/2022	ENEG003672	C63196	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
29/06/2022	CUAV001830	2022 - 1033	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
29/06/2022	DVPL002206	605188	861.84	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
29/06/2022	CURV003175	91462471	2,900.17	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/06/2022	CURV003175	91462471	4,833.62	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/06/2022	CURV003175	91462471	1,933.45	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/06/2022	CURV003175	91462471	9,667.24	£0.00	NEC SOFTWARE SOLUTIONS UK LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
29/06/2022	ENBM045430	14562	260.00	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
29/06/2022	ENPK000547	S176948 1140258	265.84	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/06/2022	ENPK000548	S176973 1140267	514.86	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/06/2022	ENPK000550	S177296 1140516	1,159.24	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
29/06/2022	PRCSAC0334	PR011165	925.00	£0.00	OXANA SMOLENSCAIA	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
29/06/2022	CSLG001119	10931401	1,881.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/06/2022	ENEH005161	SINV223277	975.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
29/06/2022	ENEH005162	SINV223276	513.24	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
29/06/2022	ENBM045438	PGL TS15214531	2,200.00	£0.00	PROACTIS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
29/06/2022	ENNS007969	SI-28838	395.75	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
29/06/2022	ENNS007971	SI-28970	100.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/06/2022	ENNS007971	SI-28970	50.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
29/06/2022	ENNS007971	SI-28970	79.15	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
29/06/2022	ENNS007971	SI-28970	29.15	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
29/06/2022	ENNS007971	SI-28970	100.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
29/06/2022	ENNS007971	SI-28970	400.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
29/06/2022	ENNS007971	SI-28970	100.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/06/2022	ENNS007971	SI-28970	150.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
29/06/2022	ENNS007971	SI-28970	58.30	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
29/06/2022	ENNS007971	SI-28970	233.20	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
29/06/2022	ENNS007971	SI-28970	58.30	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/06/2022	ENNS007971	SI-28970	87.45	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
29/06/2022	ENNS007971	SI-28970	58.30	£0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
29/06/2022	ENBM045439	OAS10022540	207.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/06/2022	ENBM045439	OAS10022540	108.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	ENBM045397	4322/00112873	1,170.96	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
29/06/2022	CUEV001083	491	1,000.00	£0.00	SALSA NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/06/2022	ENBM045456	136531	1,132.04	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/06/2022	ENBM045457	137011	957.88	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
29/06/2022	ENBM045458	137501	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
29/06/2022	ENEG003686	136519	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/06/2022	ENEG003687	136999	448.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
29/06/2022	ENEG003688	137479	312.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

29/06/2022	PRCSAC0332	PR011163	924.00	£0.00	SERCO LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
29/06/2022	DVPL002202	1082	300.00	£0.00	SMART MANAGEMENT SYSTEMS LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
29/06/2022	CUIT002549	INVUK461261	2,226.03	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
29/06/2022	CSLG001121	2714723	9,990.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
29/06/2022	CSHR001828	2200100319	330.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
29/06/2022	PRCSAC0333	PR011164	5,720.63	£0.00	STAN MARK GARAGE LTD	BALANCE SHEET	RENT DEPOSITS-COMMERCIAL TENANTS - PROPE	BALANCE SHEET
29/06/2022	CUAH004194	41375	301.24	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
29/06/2022	ENNS007963	4906	300.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
29/06/2022	ENBM045428	23/06/2022	600.00	£0.00	TREEWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
29/06/2022	ENBM045429	23/06/2022 A	905.00	£0.00	TREEWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
29/06/2022	CUAH004200	311	875.00	£0.00	TRIPLEDOTMAKERS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
29/06/2022	CUPU003313	7017987	318.04	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/06/2022	CUPU003340	7141541	543.76	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
29/06/2022	ENEH005166	23765	1,631.71	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
29/06/2022	CSLG001118	82472	1,252.27	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
29/06/2022	ENBM045449	PSI-886754	252.50	£0.00	WATCO UK LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
29/06/2022	CSAC002307	IN18US22002942	401.42	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/06/2022	CSAC002315	IN18US22003007	357.69	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
29/06/2022	ENBM045445	772713	372.34	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
29/06/2022	CSAC002318	07H074	2,426.93	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	PREMISES INSURANCE-FIRE	EVENTS