

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/05/2022	CUAH004123	2904202201	900.00	£0.00	CAROLINE FINNIGAN	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
04/05/2022	CUAH004122	601	2,303.00	£0.00	TRACEY MCGEAGH CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/05/2022	CUAH004115	6	1,500.00	£0.00	DR CYNTHIA JOHNSTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
04/05/2022	CSHR001743	102627	1,082.44	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
04/05/2022	ENNS007752	M2746	1,833.18	£0.00	BABOL LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/05/2022	ENPK000479	99013505	1,948.07	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/05/2022	ENNS007805	INV-9355	650.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
04/05/2022	CURV003093	6004111948	5,074.22	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
04/05/2022	CURV003094	6004111973	5,074.22	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
04/05/2022	CURV003095	6004112105	1,394.87	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
04/05/2022	CURV003096	6004112124	1,394.87	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
04/05/2022	CSAC002150	36080	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/05/2022	CSAC002193	36497	1,417.52	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/05/2022	ENBM044870	227440	108.34	£0.00	CCTV TRADE SIGNS & SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM044870	227440	108.33	£0.00	CCTV TRADE SIGNS & SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM044870	227440	119.33	£0.00	CCTV TRADE SIGNS & SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/05/2022	ENNS007795	INV-4915.	915.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/05/2022	ENBM044895	318136	2,280.00	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
04/05/2022	CURV003109	076103	176.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003109	076103	81.23	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003109	076103	13.54	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003110	076104	92.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003110	076104	1,197.71	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003110	076104	552.79	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003112	076106	177.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003112	076106	81.69	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003112	076106	13.62	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003113	076107	78.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003113	076107	1,020.06	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	CURV003113	076107	470.80	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/05/2022	ENNS007798	TAS174737	607.50	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
04/05/2022	ENBM044891	64773	570.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM043505	3381508	850.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
04/05/2022	ENEG003650	4363	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACTOR	CAR PARKING
04/05/2022	ENEG003646	333494	511.62	£0.00	HARRIER FLUID POWER LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
04/05/2022	ENBM044856	962432698	711.00	£0.00	HCL SAFETY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM044898	45867	435.35	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM044854	PSI000575	312.25	£0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/05/2022	ENBM044855	PSI003760	418.13	£0.00	HONEY BROTHERS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/05/2022	CURV003108	IN00073066	3.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	50.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	76.33	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	6.79	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	7.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	53.35	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	3.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	5.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	7.78	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	30.00	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	19.96	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	48.93	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	10.45	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	17.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	59.95	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	89.94	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	59.96	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CURV003108	IN00073066	29.98	£0.00	HYSLOPS OFFICE SUPPLIES	REV CUSTOMER SERVICES	STATIONERY - EXTERNAL	SHARED SERVICES
04/05/2022	CECE000238	26	376.75	£0.00	JB EVENT CATERING	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
04/05/2022	CECE000238	26	376.75	£0.00	JB EVENT CATERING	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
04/05/2022	CECE000239	26	440.00	£0.00	JB EVENT CATERING	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
04/05/2022	CECE000239	26	313.50	£0.00	JB EVENT CATERING	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
04/05/2022	ENNS007801	49337	23.22	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
04/05/2022	ENNS007801	49337	17.37	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/05/2022	ENNS007801	49337	266.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
04/05/2022	ENNS007801	49337	23.22	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/05/2022	PRCSAC0318	PR011032	1,432.78	£0.00	LEARNING CURVE GROUP LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
04/05/2022	CSLG001087	D1529422H	5,005.00	£0.00	LEXISNEXIS	REV CORPORATE SERVICES	PERIODICAL & TRADE PUBLICATION SUBS	LEGAL SERVICES
04/05/2022	ENNS007797	8407784	880.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/05/2022	ENBM044864	2017	847.50	£0.00	LOST ART LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	499.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/05/2022	CSHR001742	MATRIX45044	404.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/05/2022	CSHR001742	MATRIX45044	689.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	487.79	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE

04/05/2022	CSHR001742	MATRIX45044	496.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/05/2022	CSHR001742	MATRIX45044	549.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	539.40	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/05/2022	CSHR001742	MATRIX45044	1,896.09	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	971.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/05/2022	CSHR001742	MATRIX45044	814.52	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/05/2022	CSHR001742	MATRIX45044	1,050.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/05/2022	CSHR001742	MATRIX45044	1,051.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	498.56	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/05/2022	CSHR001742	MATRIX45044	362.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/05/2022	CSHR001742	MATRIX45044	539.40	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/05/2022	CSHR001742	MATRIX45044	918.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/05/2022	CSHR001742	MATRIX45044	153.64	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
04/05/2022	CUAV001667	2022 - 1022	1,288.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
04/05/2022	ENNS007790	46753	2,000.00	£0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/05/2022	DVPL002165	586117	533.52	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/05/2022	CUIT002489	0000003702	765.94	£0.00	NOMINET UK	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/05/2022	ENBM044893	IN03411790	314.92	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
04/05/2022	ENPK000480	S171782 1136071	683.15	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
04/05/2022	ENPK000481	S172065 1136256	869.19	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
04/05/2022	CSHR001741	J5060262-3	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
04/05/2022	CSHR001744	MP140671	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
04/05/2022	CUPU003284	43414	917.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/05/2022	CUPU003285	43419	365.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/05/2022	ENBM044903	8/22	5,140.00	£0.00	PHILIP DIXON CONTRACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	CUPU003286	2116693	596.70	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/05/2022	ENBM044852	333489	1,473.25	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM044860	314931710	314.38	£0.00	PRESTON POOLS LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	DVPL002145	PCC23	5,500.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
04/05/2022	DVPL002163	00122996	3,300.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
04/05/2022	DVPL002162	4957513.	6,596.00	£0.00	RESEARCH DESIGN ARCHITECTURE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
04/05/2022	ENBM044577	000976 - 01	2,060.00	£0.00	SANDERSON WATTS ASSOCIATES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	CSES001627	0000285139	403.50	£0.00	SHAW & SONS LTD	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
04/05/2022	ENBM044873	00778	3,100.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/05/2022	ENNS007803	192947	1,504.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
04/05/2022	CURV003107	69104714	1,600.00	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
04/05/2022	ENBM044904	59484	257.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
04/05/2022	ENBM044866	212209 - 00044	3,266.25	£0.00	TEP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/05/2022	ENBM044857	16832	750.00	£0.00	THE AQUA CONTRACTOR	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
04/05/2022	ENBM044861	14477	510.00	£0.00	TRUE LINE	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	ENBM044862	14478	965.00	£0.00	TRUE LINE	REV ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
04/05/2022	CSLG001083	3884782	1,108.66	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/05/2022	CUPU003281	8832909	250.54	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/05/2022	CUPU003283	8848609	463.87	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/05/2022	CUFV001053	AN#001	1,640.00	£0.00	VISION 25-C	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/05/2022	ENBM044875	78505	1,753.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/05/2022	ENBM044876	78506	2,322.18	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/05/2022	DVPL002161	78507	1,200.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
04/05/2022	CSAC002192	IN18US22002003	275.20	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
04/05/2022	ENNS007793	13394	3,099.55	£0.00	YOTTA LIMITED	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
04/05/2022	ENNS007793	13394	1,093.96	£0.00	YOTTA LIMITED	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
11/05/2022	ENBM044983	A 1087	2,800.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/05/2022	CUAH004125	2904202202	643.15	£0.00	CAROLINE FINNIGAN	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/05/2022	ENEH005116	7115/21/03/HO	932.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
11/05/2022	CUAH004131	AO - 001	1,750.00	£0.00	ALICE OSTAPIJK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/05/2022	CUAH004121	AES/PCC/0422	360.00	£0.00	A&E SUPPORT LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
11/05/2022	CUIT002486	6728	893.20	£0.00	ACI INTEGRATED SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
11/05/2022	DVPL002167	100900	15,000.00	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
11/05/2022	CSACO02195	0000730745 PRCT	2,000.26	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
11/05/2022	ENNS007834	INV-9381	1,339.73	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
11/05/2022	CUBR000473	242007	255.87	£0.00	BRISTOW & SUTOR	COLLECTION FUND	NNDR COURT COSTS INCURRED	BUSINESS RATES
11/05/2022	CUBR000473	242007	0.00	£0.00	BRISTOW & SUTOR	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
11/05/2022	PRCSAC0321	PR011059	28,000.00	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	ENEG003652	S223330	147.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/05/2022	ENEG003652	S223330	30.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/05/2022	ENEG003652	S223330	35.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/05/2022	ENEG003652	S223330	101.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/05/2022	ENEG003652	S223330	199.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/05/2022	CUIT002487	11925	750.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
11/05/2022	CUIT002487	11925	500.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ICT SERVICES
11/05/2022	CUAV001678	RGEI/00010878	60,693.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
11/05/2022	ENEH005119	RGEI/00010889	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
11/05/2022	ENNS007825	INV-5466	1,100.00	£0.00	CONTAINER CARE SOLUTIONS LTD	CAP OBSOLETE	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
11/05/2022	ENBM044945	2917917	1,617.84	£0.00	CPC PLC	REV ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
						CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL

05/05/2022	CURV003117	076218	18.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003117	076218	244.11	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003117	076218	112.67	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003118	076219	1,774.06	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003118	076219	818.80	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003118	076219	136.47	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003119	076258	15.32	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003119	076258	199.12	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003119	076258	91.90	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003120	076259	1,107.09	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003120	076259	510.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	CURV003120	076259	85.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/05/2022	ENNS007818	1511768	8,240.00	£0.00	CROWN OIL LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
11/05/2022	PRCSHR0437	PR011047	650.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
11/05/2022	CURV003077	1321	9,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/05/2022	CURV003077	1321	15,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/05/2022	CURV003077	1321	12,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/05/2022	CURV003077	1321	5,000.00	£0.00	DESTIN SOLUTIONS LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
11/05/2022	CEPS000350	DCN/Di/2223/113	3,820.00	£0.00	DISTRICT COUNCILS NETWORK	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
11/05/2022	ENBM044905	3381707	1,200.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
11/05/2022	ENBM044906	3381708	1,200.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
11/05/2022	ENBM044977	INV-4569	28,079.00	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
11/05/2022	ENEG003657	4397	349.44	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/05/2022	ENBM044924	105960	17,772.46	£0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
11/05/2022	ENBM044925	105961	6,922.37	£0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
11/05/2022	ENBM044926	105963	17,110.22	£0.00	E.F.T. SYSTEMS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
11/05/2022	ENBM044927	107604	603.14	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/05/2022	ENBM044928	107605	603.14	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/05/2022	CUEV001056	PRO FORMA	395.00	£0.00	EMPIRE SUPPLIES ONLINE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
11/05/2022	ENBM044901	105421	321.68	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/05/2022	ENBM044907	105419	399.32	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/05/2022	ENBM044953	22101930	710.18	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/05/2022	ENNS007823	HI00058127	950.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/05/2022	ENBM044920	OP/1338618	631.34	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/05/2022	CUEV001055	INV-0097	499.99	£0.00	FORAY CATERING LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
11/05/2022	ENBM044599	177555	333.54	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/05/2022	ENBM044899	178144	752.11	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/05/2022	PRCSAC0322	PR011060	6,000.00	£0.00	GOOSNARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	CSAC002096	30106511	12,420.75	£0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
11/05/2022	PRCSAC0323	PR011061	42,000.00	£0.00	GRIMSARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	PRCUAV0161	PR011050	693.66	£0.00	H & V NEWS AGENTS	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
11/05/2022	PRCSAC0324	PR011062	750.00	£0.00	HAIGHTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	ENBM044931	1848	3,117.26	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	HARRIS MUSEUM AND ART GALLERY
11/05/2022	ENBM044930	28628	1,295.43	£0.00	HOWICK AUTOMATION	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/05/2022	CSHR001749	2527537	336.00	£0.00	INDICATOR - FL MEMO LTD	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	HUMAN RESOURCES
11/05/2022	CURV003115	INV52821	3,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
11/05/2022	CURV003116	INV52820	3,000.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
11/05/2022	PRCSAC0325	PR011063	101,595.30	£0.00	INGOL AND TANTERTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	ENNS007733	20735	1,905.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
11/05/2022	ENNS007742	20737	525.17	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
11/05/2022	ENBM044980	11510	1,350.00	£0.00	KEL COMPUTING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
11/05/2022	ENNS007810	49402	145.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/05/2022	ENNS007810	49402	143.82	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
11/05/2022	ENNS007810	49402	218.28	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
11/05/2022	ENNS007821	5200246319	100,146.58	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
11/05/2022	ENNS007821	5200246319	12,565.74	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	TRADE WASTE DISPOSAL INCL LFT	WASTE MANAGEMENT
11/05/2022	ENNS007832	6002210	8,000.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
11/05/2022	ENNS007833	6002212	1,280.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/05/2022	ENBM044954	13890	391.00	£0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
11/05/2022	ENBM044968	10672	391.00	£0.00	LANDSCAPE INSTITUTE	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	PARKS
11/05/2022	ENBM044943	109802	377.30	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/05/2022	ENNS007689	5551576	1,120.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
11/05/2022	ENNS007811	5554627	1,155.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
11/05/2022	PRCSAC0326	PR011064	116,000.00	£0.00	LEA AND COTTAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	CUCM000331	INV-749	4,880.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COMMUNICATIONS	COMMUNICATIONS
11/05/2022	ENNS007800	300334479	1,295.00	£0.00	LOGISTICS UK	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
11/05/2022	ENEH005112	5698	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	HEALTH AND SAFETY REG
11/05/2022	ENEH005112	5698	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	FOOD SAFETY
11/05/2022	ENEH005112	5698	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	POLLUTION CONTROL
11/05/2022	ENEH005112	5698	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
11/05/2022	ENEH005112	5698	199.80	£0.00	MALLARD CONSULTANCY LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	STREET SCENE
11/05/2022	CUIT002485	Map0299/001	665.00	£0.00	MARCHESTER LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	LEGAL SERVICES
11/05/2022	CSHR001746	MATRIX45159	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/05/2022	CSHR001746	MATRIX45159	601.49	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/05/2022	CSHR001746	MATRIX45159	1,217.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

11/05/2022	CSHR001746	MATRIX45159	665.26	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/05/2022	CSHR001746	MATRIX45159	1,055.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
11/05/2022	CSHR001746	MATRIX45159	2,005.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/05/2022	CSHR001746	MATRIX45159	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/05/2022	CSHR001746	MATRIX45159	319.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/05/2022	CSHR001746	MATRIX45159	814.52	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/05/2022	CSHR001746	MATRIX45159	485.43	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/05/2022	CSHR001746	MATRIX45159	2,112.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/05/2022	CSHR001746	MATRIX45159	553.09	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/05/2022	CSHR001746	MATRIX45159	250.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
11/05/2022	CUIT002496	INV-0978	3,450.00	£0.00	MONSIDO LIMITED	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
11/05/2022	CUAV001692	1700179497	6,911.43	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	HOUSING
11/05/2022	CSHR001748	901	1,500.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
11/05/2022	ENEG003658	00020374	193.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
11/05/2022	ENEG003658	00020374	272.29	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/05/2022	ENEG003658	00020374	653.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/05/2022	ENEG003658	00020374	193.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
11/05/2022	ENEG003658	00020374	536.66	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
11/05/2022	ENEG003658	00020374	193.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
11/05/2022	ENEG003658	00020374	193.13	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
11/05/2022	ENEG003658	00020374	653.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/05/2022	ENEG003658	00020374	653.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/05/2022	ENEG003658	00020374	653.49	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/05/2022	ENPK000460	S170391 1134934	347.98	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/05/2022	ENPK000485	S172423 1136623	588.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/05/2022	ENNS007827	43458	1,303.80	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
11/05/2022	CUAV001688	1188451	261.85	£0.00	PLACES FOR PEOPLE LIVING +	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
11/05/2022	CUAV001690	1188458	679.16	£0.00	PLACES FOR PEOPLE LIVING +	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
11/05/2022	ENBMO44942	900960670	1,558.00	£0.00	PORTAKABIN LTD	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
11/05/2022	CUPU003289	2123015	1,132.91	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/05/2022	CUPU003291	2124796	673.00	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/05/2022	ENBMO44956	119	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
11/05/2022	ENBMO44965	120	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
11/05/2022	ENBMO44797	ENQ 4515	1,214.30	£0.00	PRESTON FENCING	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
11/05/2022	ENEG003655	47162	1,062.42	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
11/05/2022	ENEG003656	47161	1,846.17	£0.00	PRESTON MARINE SERVICES LTD	REV ENVIRONMENT	FEES NON - PROFESSIONAL	RIVERSWAY
11/05/2022	CSAC002208	109684	450.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
11/05/2022	ENNS007820	34278949	325.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
11/05/2022	ENBMO44642	446611519	255.27	£0.00	REXEL UK LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
11/05/2022	ENBMO44872	OASIO014035	1,250.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/05/2022	ENBMO44971	OASIO015693	680.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/05/2022	ENNS007814	IV807747	5,070.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/05/2022	ENNS007815	IV807699	3,043.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/05/2022	ENNS007816	IV807764	5,250.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/05/2022	ENNS007817	IV809944	3,657.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/05/2022	CUPU003288	7752	280.00	£0.00	SANDERSONS BOOKBINDER	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
11/05/2022	ENPK000487	89988	2,995.00	£0.00	SHORROCK TRICHEM LIMITED	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
11/05/2022	CSHR001747	SINV2292	1,025.83	£0.00	ST CATHERINE'S SOCIAL ENTERPRISE LTD	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
11/05/2022	ENNS007804	INV0089910	101.14	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
11/05/2022	ENNS007804	INV0089910	101.14	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
11/05/2022	ENNS007804	INV0089910	72.86	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
11/05/2022	ENNS007804	INV0089910	37.38	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
11/05/2022	ENNS007804	INV0089910	37.38	£0.00	TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
11/05/2022	ENNS007804	INV0089910	100.00	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
11/05/2022	ENNS007804	INV0089910	1,300.00	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
11/05/2022	ENNS007804	INV0089910	306.43	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
11/05/2022	ENNS007804	INV0089910	1,418.03	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
11/05/2022	ENNS007804	INV0089910	512.86	£0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
11/05/2022	CUAH004132	S13171	590.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
11/05/2022	CSLG001085	3887255	846.98	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/05/2022	ENEH005120	23549	1,113.60	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
11/05/2022	ENBMO44932	78952	2,322.18	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/05/2022	PRCSAC0327	PR011065	21,961.00	£0.00	WHITTINGHAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	PRCSAC0328	PR011066	42,069.00	£0.00	WOODPLUMPTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
11/05/2022	CSAC002203	19456	2,385.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
17/05/2022	CSAC002160	6004111465	9,138.82	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
17/05/2022	ENBMO44964	000012086282	36,717.90	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
17/05/2022	ENBMO44818	1494165	787.77	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
17/05/2022	CSAC002233	21-Apr-2022CurCha	649.64	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
17/05/2022	CSAC002234	21-Apr-2022DCCHA	2,634.90	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
17/05/2022	ENNS007826	4353766	1,305.23	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
17/05/2022	ENBMO45022	261490718/22	3,583.14	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
17/05/2022	ENBMO45060	264316266/22	4,443.80	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
17/05/2022	ENBMO45062	264316343/22	3,617.57	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT

05/05/2022	CSAC002227	204119399	254.46	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
17/05/2022	CSAC002227	204119399	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
18/05/2022	ENBM045012	Avenham Car Park	8,280.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	CUAH004138	193	1,104.00	£0.00	GAVIN RENSHAW	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/05/2022	ENBM045009	INV-44202	500.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM045010	INV-44203	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	CUAH004133	C14661 Z	488.00	£0.00	ALPHA FURNISHINGS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
18/05/2022	ENBM044914	9370	756.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM044914	9370	756.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	PRENBM0456	PR011077	2,280.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE
18/05/2022	CUEV001060	00700	1,500.00	£0.00	AVALON PROMOTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/05/2022	CUEV001061	00697	1,500.00	£0.00	AVALON PROMOTIONS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/05/2022	ENBM045041	127970	408.00	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/05/2022	ENBM045008	11427	880.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
18/05/2022	CUCM000332	7134	3,450.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
18/05/2022	ENBM045023	531037	57,329.44	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	REV ENVIRONMENT	SECURITY FEES - CCTV	BUILDINGS MANAGEMENT
18/05/2022	PRCSHR0439	PR011069	2,278.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
18/05/2022	CUEV001059	16/05/22	3,000.00	£0.00	BORDELLO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/05/2022	CUIT002491	VP 10647270 M16601	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
18/05/2022	CUIT002491	VP 10647270 M16601	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/05/2022	CUIT002491	VP 10647270 M16601	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
18/05/2022	CUIT002491	VP 10647270 M16601	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
18/05/2022	CUAH004141	16093	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/05/2022	CUIT002495	4535714	326.05	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	TELEPHONE - MOBILES	PARKS
18/05/2022	CUIT002502	4538820	2,220.05	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
18/05/2022	CUIT002512	4545113	324.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
18/05/2022	PRENBM0457	PR011079	300.00	£0.00	CHARTERED INSTITUTE OF ARCHITECTURAL TECHNOLOGISTS	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
18/05/2022	CUPU003294	0000372919	350.95	£0.00	CHERWELL SIGNS	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/05/2022	ENBM044951	PRE/283953	914.30	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENEH005125	RGEI/00010909	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
18/05/2022	CURV003123	075281	2,043.99	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
18/05/2022	CUIT002500	CW129363	3,900.00	£0.00	CURRENTWARE INC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
18/05/2022	ENNS007849	TAS176106	593.75	£0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
18/05/2022	CUIT002493	11571080	1,001.15	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
18/05/2022	CUIT002493	11571080	701.67	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
18/05/2022	ENBM044982	DA51252	4,920.00	£0.00	DIRECT ACCESS CONSULTANCY LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM045020	SI-152	700.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM045021	SI-153	870.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM044597	106272	8,574.61	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM044598	106273	7,928.34	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/05/2022	CUIT002499	36620	1,498.26	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
18/05/2022	ENBM045017	529061	285.90	£0.00	EXPRESS CUTTING & WELDING SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/05/2022	CUAH004127	011752	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/05/2022	CUAH004128	011753	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/05/2022	CSHR001751	593191	596.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
18/05/2022	CUIT002508	18218	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
18/05/2022	ENBM045040	178563	1,463.83	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
18/05/2022	CURV003127	1078693	1,254.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
18/05/2022	ENBM045004	INV-99106	750.00	£0.00	GTM FIRE PROTECTION LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/05/2022	ENBM045005	INV-99107	3,660.00	£0.00	GTM FIRE PROTECTION LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/05/2022	CSHR001755	PK22585	3,400.00	£0.00	HEMMING GROUP LTD	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
18/05/2022	ENBM045016	0000106718	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/05/2022	DVPL002170	INV-0579	4,793.79	£0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
18/05/2022	ENBM045037	XT241628336	426.45	£0.00	HUGHES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
18/05/2022	ENBM045036	INV-72549	1,339.12	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM045035	49742	322.59	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
18/05/2022	ENNS007847	49835	368.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
18/05/2022	ENNS007847	49835	368.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
18/05/2022	ENNS007847	49835	237.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
18/05/2022	ENNS007847	49835	237.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
18/05/2022	ENBM044974	INV-256802	2,290.27	£0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	CUAH004135	8953952	344.22	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
18/05/2022	CSHR001753	MATRIX45274	632.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2022	CSHR001753	MATRIX45274	942.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
18/05/2022	CSHR001753	MATRIX45274	99.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2022	CSHR001753	MATRIX45274	983.16	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/05/2022	CSHR001753	MATRIX45274	496.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/05/2022	CSHR001753	MATRIX45274	653.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2022	CSHR001753	MATRIX45274	404.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/05/2022	CSHR001753	MATRIX45274	6,490.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2022	CSHR001753	MATRIX45274	153.64	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
18/05/2022	CSHR001753	MATRIX45274	814.52	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/05/2022	CSHR001753	MATRIX45274	376.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/05/2022	CSHR001753	MATRIX45274	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/05/2022	DVPL002168	588210	697.68	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL

05/05/2022	DVPL002174	590428	779.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/05/2022	CUEV001058	24808606	731.18	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	EVENTS
18/05/2022	CSHR001756	MP280368-1	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
18/05/2022	CSLGO01097	10927825	1,526.57	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/05/2022	ENBM044955	BJ006460	672.44	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
18/05/2022	CUAH004124	2204 - 2004 - 18	19,577.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/05/2022	ENBM044958	3,873	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/05/2022	ENBM044958	3,873	21.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/05/2022	ENBM044958	3,873	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
18/05/2022	ENBM044958	3,873	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/05/2022	ENBM044958	3,873	240.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
18/05/2022	ENNS007799	34273801	726.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/05/2022	CUAH004129	214711	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/05/2022	CUAH004130	214710	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/05/2022	CSE5001629	9064937770	2,036.60	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
18/05/2022	ENBM045014	136653	6,788.62	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
18/05/2022	DVPL002158	2197	14,400.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
18/05/2022	DVPL002173	2203	258.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
18/05/2022	CSLGO01091	2711302	3,850.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
18/05/2022	CSLGO01099	2708745	600.00	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
18/05/2022	ENNS007840	193709	44,809.48	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
18/05/2022	DVPL002172	SEPSurvey-7205	7,450.00	£0.00	SURVEY & ENGINEERING PROJECTS LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
18/05/2022	CSHR001757	0000307434	875.50	£0.00	SYNLAB	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
18/05/2022	ENEH005128	36464	800.50	£0.00	TELESHORE(UK) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
18/05/2022	ENBM044972	300630	560.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	ENBM045051	The Howgills	280.00	£0.00	TREOWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
18/05/2022	CUAH004134	310	1,925.00	£0.00	TRIPLEDOTMAKERS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/05/2022	CUPU003292	8886933	841.84	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
18/05/2022	ENBM044995	79548	2,803.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2022	ENBM044996	79549	2,352.74	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/05/2022	CSLGO01084	77986	3,254.67	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/05/2022	DVPL002166	78953	1,206.80	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
18/05/2022	DVPL002169	79550	900.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
18/05/2022	CUIT002506	UK10/042022/9467	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
18/05/2022	ENBM044976	22766510	901.39	£0.00	WALKER FIRE (UK) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/05/2022	CSAC002230	IN18US22002308	345.34	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/05/2022	CSAC002231	IN18US22002192	377.20	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/05/2022	CSAC002232	IN18US22002048	844.52	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/05/2022	CUIT002494	L871583	1,392.00	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
25/05/2022	ENBM045150	24340	417.00	£0.00	R H WELLS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
25/05/2022	ENBM045089	INV-44231	300.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/05/2022	CUAV001710	42479053	940.10	£0.00	ADACTUS HOUSING ASSOCIATION LTD - INCOME ACCOUNT	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
25/05/2022	ENBM045134	128340	446.33	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/05/2022	CUEV001052	22250149	42,513.00	£0.00	BRUYNZEEL STORAGE SYSTEMS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/05/2022	CUAH004144	16094	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
25/05/2022	CSAC002216	6095271446	9,458.19	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
25/05/2022	CUIT002517	4548789	9,782.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
25/05/2022	CSAC002097	3163688	295.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
25/05/2022	CUAV001713	RGEI/00010929	541.73	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
25/05/2022	ENEH005083	RGEI/00010729	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
25/05/2022	ENBM045132	417817	306.40	£0.00	COMPASS TOOLING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/05/2022	CURV003130	076478	182.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003130	076478	84.21	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003130	076478	14.03	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003131	076479	564.98	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003131	076479	94.16	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003131	076479	1,224.11	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003134	076567	570.36	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003134	076567	263.24	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003134	076567	43.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003143	076754	679.76	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003143	076754	313.74	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003143	076754	52.28	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003145	076757	64.75	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003145	076757	841.76	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003145	076757	388.50	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003146	076756	194.42	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003146	076756	89.73	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003146	076756	14.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	ENBM045119	64883	665.00	£0.00	DOOR CARE & SECURITY	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/05/2022	ENBM045122	64882	689.56	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/05/2022	ENBM045123	64884	259.98	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/05/2022	ENBM045052	SI-155	500.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
25/05/2022	ENBM045106	108675	540.60	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/05/2022	ENBM045096	037 - 334697	267.93	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT

25/05/2022	CUCE000377	500152	1,260.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
25/05/2022	CUCE000382	502187	1,102.50	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
25/05/2022	CUIT002492	0000653595	1,246.28	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/05/2022	ENEH005102	15270	342.87	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
25/05/2022	ENBM044584	601539	11,140.00	£0.00	GABLES (UK) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
25/05/2022	CSAC002252	334137913	2,500.00	£0.00	GALLAGHER RISK & REWARD LTD	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
25/05/2022	DVPL002159	02585 03	2,995.00	£0.00	GEOMATIC SURVEYS LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
25/05/2022	CUIT002477	20562	1,450.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
25/05/2022	CUIT002515	INV-24748	11,340.00	£0.00	HALO SERVICE SOLUTIONS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/05/2022	CURV003142	4137	300.00	£0.00	IRRV LANCASHIRE & CHESHIRE ASSOCIATION	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
25/05/2022	CURV003142	4137	100.00	£0.00	IRRV LANCASHIRE & CHESHIRE ASSOCIATION	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
25/05/2022	DVPL002176	INV03486303	3,362.50	£0.00	LANES GROUP LTD	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
25/05/2022	ENBM044885	1097057	369.00	£0.00	MACHINE MART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	RIVERSWAY
25/05/2022	CSHR001759	MATRIX45388	2,473.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/05/2022	CSHR001759	MATRIX45388	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/05/2022	CSHR001759	MATRIX45388	674.25	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/05/2022	CSHR001759	MATRIX45388	438.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/05/2022	CSHR001759	MATRIX45388	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/05/2022	CSHR001759	MATRIX45388	1,055.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
25/05/2022	CSHR001759	MATRIX45388	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/05/2022	CSHR001759	MATRIX45388	2,112.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/05/2022	CSHR001759	MATRIX45388	586.82	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/05/2022	CSHR001759	MATRIX45388	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/05/2022	CSHR001759	MATRIX45388	899.35	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/05/2022	CSHR001759	MATRIX45388	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/05/2022	CSHR001759	MATRIX45388	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/05/2022	CSHR001759	MATRIX45388	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/05/2022	CSHR001759	MATRIX45388	814.52	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/05/2022	CSHR001759	MATRIX45388	257.18	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
25/05/2022	ENNS007731	40248	15,624.00	£0.00	MEGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
25/05/2022	ENBM045126	IN03448052	383.45	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
25/05/2022	CSLG001101	10928463	1,908.58	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/05/2022	CSHR001754	INV0983543	257.86	£0.00	POSTURITE (UK) LTD	REV DEVELOPMENT	PURCHASE OF IT EQUIPMENT	PLANNING POLICY
25/05/2022	CUPU003266	2092987	676.98	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/05/2022	CUPU003267	2091581	1,080.66	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/05/2022	CUPU003298	2143765	562.37	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/05/2022	CSAC002251	105539	259.20	£0.00	PRESTON BUS LTD	BALANCE SHEET	STAFF & MEMBER DISCOUNT TRAVEL TICKETS	BALANCE SHEET
25/05/2022	DVPL002178	PC225	3,300.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
25/05/2022	ENNS007838	34285312	732.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/05/2022	ENNS007845	34296309	362.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/05/2022	ENBM045056	446932613	602.25	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/05/2022	PRENBM0458	PR011087	539.00	£0.00	RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
25/05/2022	CSES001630	9064996486	3,816.64	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
25/05/2022	CUIT002514	6604051209	412.00	£0.00	SAP (UK) LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
25/05/2022	ENBM045053	2206	1,520.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/05/2022	CSHR001760	1422	6,090.00	£0.00	STONEFISH SOFTWARE LIMITED	REV CORPORATE SERVICES	ICT STRATEGY PROJECT	HUMAN RESOURCES
25/05/2022	CUAH004153	22 - 008	3,019.20	£0.00	STUART SHANKS T/A OVATION CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
25/05/2022	CUAH004151	C10204	1,400.00	£0.00	THE FABULARIUM	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
25/05/2022	CUEV001054	41324	930.30	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
25/05/2022	CUEV001057	41330	531.60	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
25/05/2022	CUEV001069	41315	1,342.29	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
25/05/2022	CUEV001070	41320	792.97	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
25/05/2022	CUAH004142	S13176	1,411.49	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/05/2022	CUAH004148	S13179	2,464.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
25/05/2022	DVPL002171	S13172	6,600.00	£0.00	UK MEDIA AND EVENTS LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/05/2022	CUEV001071	AN#002	410.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
25/05/2022	ENBM044666	77040	1,711.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/05/2022	ENBM044667	77041	2,444.40	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/05/2022	ENBM045081	80015	1,323.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/05/2022	ENBM045082	80017	2,505.51	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/05/2022	DVPL002175	80018	1,200.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
25/05/2022	CURV003114	IN18US22002128	21.42	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003114	IN18US22002128	278.25	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CURV003114	IN18US22002128	128.42	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/05/2022	CUPU003274	LB58112	284.64	£0.00	XMA LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/05/2022	CSAC002253	514031566	7,425.60	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEHICLES	MISCELLANEOUS FINANCE
31/05/2022	CSAC002261	515131131	118,762.56	£0.00	ARTHUR J. GALLAGHER	REV MISCELLANEOUS FINANCE	PREMIUM OWN VEHICLES	MISCELLANEOUS FINANCE
31/05/2022	ENBM045195	20822	11,232.38	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2022	ENPK000494	99041128	561.08	£0.00	BALL COLEGRAVE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/05/2022	ENNS007890	INV-9433	9,500.00	£0.00	BARTEC AUTO ID LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
31/05/2022	ENNS007889	INV-9430	1,900.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
31/05/2022	ENNS007891	INV-9434	5,700.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
31/05/2022	CUBR000482	242889	453.64	£0.00	BRISTOW & SUTOR	COLLECTION FUND	NNDR COURT COSTS INCURRED	BUSINESS RATES
31/05/2022	CUBR000482	242889	0.00	£0.00	BRISTOW & SUTOR	BALANCE SHEET	VAT INPUT / OUTPUT TAX OTHER	BALANCE SHEET
31/05/2022	ENBM045189	131	4,030.00	£0.00	BROOKFIELD ENGINEERING SERVICES LTD	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING

01/05/2022	CUPU003303	402384888	377.38	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
31/05/2022	CSES001645	Elections050522-SM4/	350.00	£0.00	CATHERINE BECKETT COMMUNITY CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001646	Elections050522-GA3	255.00	£0.00	CHRIST CHURCH PAROCHIAL HALL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001647	Elections050522-FF3	362.78	£0.00	CHRIST THE KING CATHOLIC HIGH SCHOOL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001640	Elections050522-BR1	280.00	£0.00	CHURCH OF THE ASCENSION	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001648	Elections050522-PL3	310.00	£0.00	CITY CHURCH PRESTON	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	ENBM045198	PRE/285547	425.27	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2022	CSES001635	CES2201290	2,711.49	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
31/05/2022	CSES001635	CES2201290	438.66	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CUAH004154	0135814	26,812.41	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
31/05/2022	CSLG001103	01 - 10074834	3,977.00	£0.00	DAC BEACHCROFT	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
31/05/2022	ENBM045180	109246	1,673.96	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2022	ENBM045201	106282	428.44	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
31/05/2022	CSHR001766	595303	1,718.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
31/05/2022	DVPL002179	PrestonTFMay22	1,350.00	£0.00	FUTURE FLOWERS LTD T/A GROUNDSWELL INNOVATION	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
31/05/2022	CSLG001105	662	450.00	£0.00	GGP SYSTEMS LIMITED	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	LEGAL SERVICES
31/05/2022	ENBM045151	178702	541.72	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/05/2022	CSES001654	Elections050522-RE1/	310.00	£0.00	GOOSNARGH VILLAGE HALL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001656	Elections050522-BR3/	450.00	£0.00	GREENLANDS CP SCHOOL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	ENBM045178	INV-72562	1,015.13	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2022	ENNS007876	50088	78.99	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
31/05/2022	ENNS007876	50088	363.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
31/05/2022	ENNS007876	50088	157.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
31/05/2022	CSLG001106	493866	450.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
31/05/2022	CSLG001080	40113672	11,381.46	£0.00	LOCAL GOVERNMENT ASSOCIATION	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
31/05/2022	CSES001689	Elections050522-GA4	275.00	£0.00	LONSDALE CLUB	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSHR001763	MATRIX45502	425.30	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/05/2022	CSHR001763	MATRIX45502	585.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001763	MATRIX45502	579.47	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/05/2022	CSHR001763	MATRIX45502	1,115.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001763	MATRIX45502	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2022	CSHR001763	MATRIX45502	7.50	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/05/2022	CSHR001763	MATRIX45502	956.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001763	MATRIX45502	1,026.78	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
31/05/2022	CSHR001763	MATRIX45502	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/05/2022	CSHR001763	MATRIX45502	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001763	MATRIX45502	674.25	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/05/2022	CSHR001763	MATRIX45502	1,102.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001763	MATRIX45502	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/05/2022	CSHR001763	MATRIX45502	528.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001763	MATRIX45502	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2022	CSHR001763	MATRIX45502	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
31/05/2022	CSHR001763	MATRIX45502	814.52	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
31/05/2022	CSHR001763	MATRIX45502	270.54	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
31/05/2022	CSHR001763	MATRIX45502	507.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
31/05/2022	CSHR001763	MATRIX45502	1,120.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
31/05/2022	CSHR001767	SIN153636	6,035.55	£0.00	MHR INTERNATIONAL UK LTD - DD PAYMENTS	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HUMAN RESOURCES
31/05/2022	DVPL002177	592671	984.96	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
31/05/2022	DVPL002180	594083	984.96	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
31/05/2022	ENEH005088	60059	330.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PRIVATE SECTOR HOUSING
31/05/2022	ENEH005088	60059	330.00	£0.00	NORTHERN HOUSING CONSORTIUM LTD	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
31/05/2022	ENBM045169	CN-21229	-310.20	£0.00	OMG TRADING LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/05/2022	ENBM045204	SI-21517	1,260.00	£0.00	OMG TRADING LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/05/2022	CUAH004098	S167408 1132602	421.88	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	CUAV001634	S169927 1134535	560.35	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000443	S168531 1133394	313.09	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000452	S169400 1134120	915.53	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000471	S171097 1135530	1,920.63	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000489	S172650 1136807	681.49	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000492	S172977 1137072	834.93	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000495	S173331 1137317	625.82	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000501	S173756 1137648	1,347.75	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	ENPK000503	S174025 1137836	713.00	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/05/2022	CSES001663	Elections050522-GR1/	460.00	£0.00	OUR LADY & ST. EDWARD PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	ENBM045192	106975914	292.06	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
31/05/2022	DVMK001008	SIN2082949	2,284.56	£0.00	PPL PRS LTD	REV DEVELOPMENT	ADVERTISING - MARKETS	MARKETS
31/05/2022	ENBM045206	121	610.64	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
31/05/2022	CSES001665	Elections050522-CC2	400.00	£0.00	PRESTON MINSTER	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CUIT002524	QA-SIN-OOO145219	5,100.00	£0.00	QA LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
31/05/2022	ENBM045161	OASIO018312	856.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/05/2022	ENBM045173	70847	286.62	£0.00	ROWLEC LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
31/05/2022	CSAC002217	Apr 22 Chief Exec	-55.47	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/05/2022	CSAC002217	Apr 22 Chief Exec	349.30	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/05/2022	CSAC002219	Apr 22 Events	318.07	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/05/2022	CSAC002220	Apr 22 Harris Mus	331.12	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY

31/05/2022	CSAC002222	Apr 22 Nhood Svcs	4,872.84	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/05/2022	CSAC002224	Apr 22 Strgc Hsng	7,125.75	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/05/2022	CSAC002280	May 2022 Strtgc Hsng	8,681.18	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/05/2022	CSAC002282	May 2022 Nghbrhood S	5,101.64	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/05/2022	CSAC002284	May 2022 ICT	359.61	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
31/05/2022	CSAC002285	May 2022 Harris Muse	426.39	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
31/05/2022	CSAC002286	May 2022 Events	1,075.24	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/05/2022	CSAC002287	May 2022 Env Health	575.76	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	ENVIRONMENTAL HEALTH GENERAL
31/05/2022	CSAC002288	May 2022 Chief Exec	2,759.71	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/05/2022	CSAC002288	May 2022 Chief Exec	575.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	CITY HIGHWAYS
31/05/2022	CSAC002288	May 2022 Chief Exec	243.00	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
31/05/2022	CSAC002288	May 2022 Chief Exec	48.30	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/05/2022	CSAC002209	13162569 Apr 22	262.50	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/05/2022	CSES001632	9065043574	1,326.36	£0.00	ROYAL MAIL GROUP LTD	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
31/05/2022	CSES001668	Elections050522-FF2	500.00	£0.00	SAHARA IN PRESTON	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSAC002183	SI0909832	533.48	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/05/2022	PRCSAC0331	PR011105	1,694.00	£0.00	SERCO LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
31/05/2022	CSES001676	Elections050522-SM3	300.00	£0.00	ST JOSEPHS CHURCH	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001679	Elections050522-RI7/	280.00	£0.00	ST MARY MAGDALENE CHURCH HALL	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CSES001684	Elections050522-CC1	500.00	£0.00	ST WALBURGE'S PARISH CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	ENNS007905	4424345	1,633.80	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/05/2022	ENBM045163	Waste removal	780.00	£0.00	TREEWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
31/05/2022	ENBM045174	Tree works various	3,970.00	£0.00	TREEWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
31/05/2022	ENBM045162	14489	850.00	£0.00	TRUE LINE	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
31/05/2022	CUPU003295	8919972	347.60	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/05/2022	CUPU003300	8990228	479.33	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
31/05/2022	ENBM045170	80456	1,575.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/05/2022	ENBM045171	80457	2,505.51	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
31/05/2022	CSLG001078	77042	2,230.17	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
31/05/2022	DVPL002187	80943	1,199.60	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	DEVELOPMENT CONTROL
31/05/2022	ENNS007880	12/05/2022	56,515.00	£0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
31/05/2022	CSAC002248	IN18US22002435	823.25	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
31/05/2022	CSAC002259	IN18US22002538	339.15	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
31/05/2022	CURV003147	IN18US22002483	187.08	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/05/2022	CURV003147	IN18US22002483	86.34	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/05/2022	CURV003147	IN18US22002483	14.39	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
31/05/2022	PRDVPLO266	PR011102	7,003.32	£0.00	WHITTINGHAM AND GOOSNARGH SPORTS AND COMMUNITY ASS	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
31/05/2022	ENBM045107	766358	273.35	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
31/05/2022	CSAC002275	199842473	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
31/05/2022	CSAC002275	199842473	239.31	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
31/05/2022	CSES001691	Elections050522-SG4	400.00	£0.00	XAVERIAN MISSION SPIRITUALITY CENTRE	REV CORPORATE SERVICES	RENT OF PROPERTY - EXTERNAL	ELECTORAL SERVICES
31/05/2022	CUAH004150	SI-1855387	1,282.90	£0.00	YORKSHIRE PURCHASING ORGANISATION	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
31/05/2022	CSAC001759	I7138	1,385.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
31/05/2022	CSAC001805	I7528	1,385.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
31/05/2022	CSAC002215	I9813	2,385.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
31/05/2022	CSAC002254	17138-C	-1,358.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
31/05/2022	CSAC002255	17528-C	-1,358.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS
31/05/2022	CSAC002256	19813-C	-2,385.00	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	EMPLOYEE RELATED INSURANCES	PARKS