

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
07/09/2022	DVPL002189	11747	12,837.60	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/09/2022	DVPL002215	11985	12,837.60	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/09/2022	DVPL002228	12041	12,837.60	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/09/2022	ENBM046181	A 1116	1,580.00	£0.00	A MIDDLETON	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
07/09/2022	ENBM046194	INV-0216	1,740.00	£0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENBM046195	INV-0217	1,645.00	£0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENEG003759	5017	349.44	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/09/2022	CSHR001882	16040 - 16962	495.00	£0.00	AAT (GB) LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
07/09/2022	CUIT002157	100748	3,000.00	£0.00	AGILE APPLICATIONS LIMITED	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	ICT SERVICES
07/09/2022	CSAC002412	0000745496 PRCT	1,704.04	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
07/09/2022	ENBM046203	2223/1220	263.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
07/09/2022	ENNS008178	22445	1,760.00	£0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/09/2022	CSHR001838	6095274265	7,362.50	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
07/09/2022	CSHR001839	6095274266	712.44	£0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
07/09/2022	CSAC002406	40308	1,417.52	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/09/2022	CSAC002420	40534	1,771.90	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/09/2022	CSAC002418	3164908	345.00	£0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	FINANCE
07/09/2022	CUAH004286	7529	1,650.00	£0.00	CIRCO RUM BA BA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/09/2022	ENBM046103	PRE/291454	484.78	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/09/2022	ENBM046105	PRE/291600	519.75	£0.00	CITY ELECTRICAL FACTORS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
07/09/2022	CUIT002634	11968	2,500.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
07/09/2022	CURV003250	079269	747.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022	CURV003250	079269	344.97	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022	CURV003250	079269	57.50	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022	CURV003253	079272	551.34	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022	CURV003253	079272	254.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022	CURV003253	079272	42.42	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022	PRCSHR0468	PR011363	1,026.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
07/09/2022	PRCSHR0468	PR011363	76.00	£0.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
07/09/2022	ENBM046246	65470	2,729.75	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENBM046112	3381844	1,500.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022	ENBM046261	3381861	1,900.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022	ENNS008163	PR80302/91	1,178.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
07/09/2022	ENEH005236	29543	507.09	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
07/09/2022	CUIT002632	0000680849	1,156.95	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/09/2022	ENEH005242	15737	461.90	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
07/09/2022	PRENEH2057	PR011351	15,928.00	£0.00	FARRER & CO LLP	BALANCE SHEET	ENVIRONMENTAL HEALTH MISC CASH	BALANCE SHEET
07/09/2022	CSHR001895	602064	895.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
07/09/2022	ENBM046200	M100063	560.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENBM046248	M100064	1,400.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENBM046223	959/0199396	703.85	£0.00	HOWDENS JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENEH005243	7954	707.97	£0.00	HTE	REV ENVIRONMENT	PURCHASE - MATERIALS	CEMETERY AND CREMATORIUM
07/09/2022	ENBM046262	9673400	363.00	£0.00	J A JONES & SONS (CHURCHTOWN)LTD	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
07/09/2022	DVPL002250	B2444200 - 001	23,292.00	£0.00	JACOBS UK LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/09/2022	ENBM046218	52350	21.88	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	BUILDING CLEANING
07/09/2022	ENBM046218	52350	39.02	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
07/09/2022	ENBM046218	52350	1,079.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
07/09/2022	ENBM046219	52707	1,894.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
07/09/2022	ENBM046220	52744	2,159.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
07/09/2022	ENBM046221	52745	316.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
07/09/2022	ENNS008162	53065	319.87	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
07/09/2022	ENNS008170	53083	414.60	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
07/09/2022	ENNS008170	53083	232.14	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
07/09/2022	ENNS008158	5200255894	363.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
07/09/2022	ENBM046196	113305	277.78	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
07/09/2022	CUAH004288	0352	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
07/09/2022	CUCM000374	INV-826	1,200.00	£0.00	LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS

07/09/2022	ENBM046201	INV4024939	700.00	£0.00	LUSTALUX LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	CSHR001892	MATRIX47086	1,266.29	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/09/2022	CSHR001892	MATRIX47086	273.59	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
07/09/2022	CSHR001892	MATRIX47086	93.48	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/09/2022	CSHR001892	MATRIX47086	826.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/09/2022	CSHR001892	MATRIX47086	1,273.62	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/09/2022	CSHR001892	MATRIX47086	3,619.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/09/2022	CSHR001892	MATRIX47086	2,069.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/09/2022	CSHR001892	MATRIX47086	443.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/09/2022	CSHR001892	MATRIX47086	1,129.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/09/2022	CSHR001892	MATRIX47086	926.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/09/2022	CSHR001892	MATRIX47086	185.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/09/2022	CSHR001892	MATRIX47086	576.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/09/2022	ENBM046199	1749	520.00	£0.00	MORRAL PLAY SERVICES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
07/09/2022	DVPL002226	617369	1,108.08	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/09/2022	DVPL002245	629145	533.52	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/09/2022	DVPL002249	632353	1,641.60	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/09/2022	ENNS008167	QU02003298	1,197.44	£0.00	NEMESIS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/09/2022	ENBM046208	14714	300.00	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
07/09/2022	ENBM046217	14737	550.72	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
07/09/2022	ENNS008161	14729	843.15	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
07/09/2022	ENPK000604	S181732 1144130	1,567.55	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/09/2022	CUPU003382	43853	337.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
07/09/2022	CUPU003378	2246420	825.85	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/09/2022	CUPU003381	2251716	888.79	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/09/2022	CUAH004284	Carnival 27/08/22	750.00	£0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/09/2022	ENBM046117	336180	430.63	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	PRCUCM0016	PR011359	1,500.00	£0.00	PRESTON NORTH END COMMUNITY AND EDUCATION TRUST	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNICATIONS
07/09/2022	ENBM046236	DUN103	1,040.00	£0.00	R HEWITT LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
07/09/2022	CUPU003329	34336774	803.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS007914	34316970	334.90	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS007972	34343220	468.95	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS007990	34348396	270.60	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008038	34371246	352.70	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008051	34374470	301.60	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008066	60316724	3,952.99	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008067	60316725	4,057.05	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008084	34380056	641.20	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008096	34382350	326.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008115	60318016	4,067.36	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008136	34396648	299.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008151	34401396	457.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008157	34407253	388.10	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/09/2022	ENNS008164	IV836985	4,117.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/09/2022	ENNS008165	IV837033	5,750.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/09/2022	ENEG003755	138855	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
07/09/2022	CUPU003383	31276	658.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
07/09/2022	ENBM046222	2228	980.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENBM046249	PR2201	900.00	£0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022	ENBM046250	PR2202	1,354.00	£0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
07/09/2022	ENBM046250	PR2202	3,876.80	£0.00	SMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	CITY HIGHWAYS
07/09/2022	CUIT002624	INVUK538532	2,141.77	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
07/09/2022	DVPL002221	9500255994	342.00	£0.00	SOUTH RIBBLE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
07/09/2022	PRENBM0460	PR011369	3,000.00	£0.00	SQUIRE PATTON BOGGS (UK)	CAP DEVELOPMENT	CONSULTANTS FEES	PLANNING GENERAL
07/09/2022	ENNS008169	INV-11771	6,725.00	£0.00	TANKS-UK LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
07/09/2022	ENBM046177	1212	6,250.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022	ENBM046243	1213	850.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022	ENBM046260	Grange Park Poplar T	2,260.00	£0.00	TREWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022	CUAH004292	S13235	499.15	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	EVENTS

07/09/2022	CSLG001159	3933304	1,193.40	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/09/2022	ENEH005239	23947	1,966.29	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
07/09/2022	ENEH005239	23947	656.84	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - RESALE GOODS	LICENSING SERVICES
07/09/2022	ENEH005239	23947	93.61	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
07/09/2022	ENBM046202	87492	2,261.07	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/09/2022	ENBM046225	UU-INV07788967	3,088.92	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
07/09/2022	CSAC002419	IN18US22004011	423.90	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
14/09/2022	CUAH004313	SI-4619	325.00	£0.00	ROSCOWS HAULAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/09/2022	CSLG001157	493866	14,300.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
14/09/2022	ENBM046054	132119	363.72	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
14/09/2022	ENBM046289	12308	780.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
14/09/2022	CUCM000380	7672	1,380.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
14/09/2022	CUIT002635	VP 10647270 M17001	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
14/09/2022	CUIT002635	VP 10647270 M17001	269.90	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
14/09/2022	CUIT002635	VP 10647270 M17001	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/09/2022	ENBM046296	A 0011943	276.00	£0.00	BUDENBERG GAUGE CO LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
14/09/2022	CURV003238	6004121851	2,004.30	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/09/2022	CURV003239	6004121868	2,004.30	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/09/2022	CURV003240	6004121794	6,500.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
14/09/2022	CURV003254	6004122470	2,600.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
14/09/2022	PRCSAC0335	PR011376	461.10	£0.00	CHAIN HOUSE PROPERTIES LTD	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
14/09/2022	CSES001710	CES22_2508	247.68	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
14/09/2022	CSES001710	CES22_2508	247.68	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
14/09/2022	CUAV001955	M/HB104554	1,763.60	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
14/09/2022	ENEH005238	RGET/00011186	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
14/09/2022	ENNS008183	INV-5807	2,200.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/09/2022	ENNS008184	INV-5808	1,100.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/09/2022	CURV003258	079554	494.31	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003258	079554	228.14	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003258	079554	38.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003259	079555	2,026.88	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003259	079555	935.48	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003259	079555	155.92	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003260	079556	290.58	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003260	079556	134.11	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003260	079556	22.36	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003261	079557	1,017.94	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003261	079557	469.82	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CURV003261	079557	78.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/09/2022	CUAH004305	SI-201	595.40	£0.00	DTM FABRICATION NW LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
14/09/2022	ENEH005248	29575	2,120.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
14/09/2022	ENNS008177	FCSI0074900	2,129.29	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
14/09/2022	ENBM046297	OP/1398533	544.52	£0.00	FIRST SERVE TRADE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/09/2022	ENBM046305	181187	590.43	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/09/2022	ENBM046290	81124	4,300.00	£0.00	HIGHER WALTON GLASS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/09/2022	DVPL002220	INV-0586	2,234.41	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/09/2022	DVPL002223	INV-0601	1,056.26	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/09/2022	DVPL002238	INV-0610	3,900.05	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
14/09/2022	ENBM046304	M100069	1,400.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/09/2022	ENBM046227	IC806993	238.59	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/09/2022	ENBM046227	IC806993	486.30	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
14/09/2022	ENBM046227	IC806993	286.69	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/09/2022	ENNS008143	21825	274.23	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
14/09/2022	ENNS008145	21828	1,174.23	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
14/09/2022	ENNS008146	OUT - 45456	489.26	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
14/09/2022	ENBM046026	52526	504.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/09/2022	ENBM046278	12980426	483.00	£0.00	LNRS DATA SERVICES LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
14/09/2022	CSHR001898	MATRIX47197	192.92	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
14/09/2022	CSHR001898	MATRIX47197	4,407.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT

14/09/2022	CSHR001898	MATRIX47197	1,028.44	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/09/2022	CSHR001898	MATRIX47197	420.98	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/09/2022	CSHR001898	MATRIX47197	468.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/09/2022	CSHR001898	MATRIX47197	653.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/09/2022	CSHR001898	MATRIX47197	370.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/09/2022	CSHR001898	MATRIX47197	1,129.26	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/09/2022	CSHR001898	MATRIX47197	816.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/09/2022	CSHR001898	MATRIX47197	535.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/09/2022	DVPL002255	634207	1,026.00	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/09/2022	ENEG003760	00021665	826.37	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/09/2022	ENEG003760	00021665	1,158.50	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/09/2022	ENEG003760	00021665	826.37	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/09/2022	ENEG003760	00021665	826.37	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/09/2022	ENEG003760	00021665	826.37	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/09/2022	ENEG003760	00021665	243.10	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/09/2022	ENEG003760	00021665	604.16	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/09/2022	ENEG003760	00021665	243.10	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/09/2022	ENEG003760	00021665	221.80	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
14/09/2022	ENPK000623	S182947 1145062	1,056.60	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
14/09/2022	ENPK000655	S184827 1146651	1,069.68	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
14/09/2022	ENNS008186	43890	287.82	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
14/09/2022	ENBM046293	BJ338953	660.00	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
14/09/2022	CUAV001992	INV1018026	779.35	£0.00	POSTURITE (UK) LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
14/09/2022	ENBM046279	ENQ 4656	525.81	£0.00	PRESTON FENCING	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/09/2022	ENNS008187	23508	3,832.13	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/09/2022	ENBM045985	SQ-12933	393.74	£0.00	RIBBLE TECHNOLOGY (PRESTON) LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
14/09/2022	ENNS008191	00014728	740.00	£0.00	ROBERT ACTON PRODUCT DEVELOPMENTS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
14/09/2022	ENBM046292	138923	7,798.05	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
14/09/2022	CUAH004304	6344268195659776	260.00	£0.00	SPLAT'S ENTERTAINMENT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/09/2022	ENNS008188	205899	2,160.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
14/09/2022	ENEH005240	INV0085915	252.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
14/09/2022	ENBM046244	144095	2,751.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/09/2022	CUEV001093	93962	52.50	£0.00	TRADITION GIFTWARE LIMITED	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
14/09/2022	CUEV001093	93962	36.38	£0.00	TRADITION GIFTWARE LIMITED	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	EVENTS
14/09/2022	CUEV001093	93962	239.50	£0.00	TRADITION GIFTWARE LIMITED	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
14/09/2022	CUPU003385	9191554	551.17	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/09/2022	ENBM046271	88021	2,368.01	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
14/09/2022	CSAC002436	IN18US22004263	273.72	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
21/09/2022	CSLG001161	20390	1,486.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
21/09/2022	CSLG001162	1141058	1,003.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
21/09/2022	ENBM046313	Bridge 7 080922	4,950.00	£0.00	MR LIAM MILROY	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
21/09/2022	ENBM046314	Bridge 8 080922	5,325.00	£0.00	MR LIAM MILROY	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
21/09/2022	CUAH004317	9	525.00	£0.00	SUSAN BURNS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
21/09/2022	PRCSHR0473	PR011392	2,268.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
21/09/2022	CUAH004289	16250	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
21/09/2022	CUAH004290	16251	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
21/09/2022	CUAH004291	16252	3,112.24	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/09/2022	ENEH005234	S100317759	318.13	£0.00	C & W BERRY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
21/09/2022	CSAC002439	40770	1,417.52	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/09/2022	DVPL002256	4060276	900.00	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
21/09/2022	ENNS008197	INV-5831	5,810.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/09/2022	ENBM046322	S1-204	3,370.00	£0.00	DTM FABRICATION NW LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/09/2022	CUCE000434	517272	798.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
21/09/2022	CUIT002637	38148	1,503.96	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
21/09/2022	CUAH004294	012668	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
21/09/2022	CUAH004295	012669	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
21/09/2022	CUAH004296	012670	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/09/2022	CUAH004297	012671	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/09/2022	CUIT002644	18884	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL

21/09/2022	ENBM046126	10790	1,519.00	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
21/09/2022	CUPU003387	393888	1,590.00	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT
21/09/2022	CUPU003388	394543	1,215.00	£0.00	GBM DIGITAL TECHNOLOGIES LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	PRINT UNIT
21/09/2022	CURV003263	ef-G9043UBP	578.00	£0.00	GOVERNMENT EVENTS	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
21/09/2022	ENBM046251	46525	500.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDING MANAGEMENT
21/09/2022	ENBM046336	0000114281	361.89	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/09/2022	ENNS008105	52450	263.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008105	52450	341.86	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/09/2022	ENNS008105	52450	157.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008193	53169	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008193	53169	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/09/2022	ENNS008193	53169	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008193	53169	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008193	53169	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/09/2022	ENNS008199	53314	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008199	53314	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/09/2022	ENNS008199	53314	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/09/2022	ENNS008199	53314	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/09/2022	CSAC002441	5200257835	932,856.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CONTRIBUTION TO LANCASHIRE CC	CITY DEVELOPMENT
21/09/2022	CUAV001957	5200255106	5,894.80	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
21/09/2022	CUAV001958	5200255181	5,451.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
21/09/2022	CSAC002402	fdi002286	154,469.78	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	LANCASTER CC - JOINT FINANCE	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	13,960.54	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	LANCASTER CC - JOINT FINANCE	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	4,308.12	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	LANCASTER CC - JOINT FINANCE	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	96.63	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	5,028.79	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	6,670.07	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	1,234.88	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	1,562.56	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	8,031.40	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	-3,692.60	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	LANCASTER CC - JOINT FINANCE	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	-13,043.82	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	LANCASTER CC - JOINT FINANCE	SHARED SERVICES
21/09/2022	CSAC002402	fdi002286	-3,266.72	£0.00	LANCASTER CITY COUNCIL	REV CUSTOMER SERVICES	LANCASTER CC - JOINT FINANCE	SHARED SERVICES
21/09/2022	CUIT002636	INV-0478	900.00	£0.00	LOOKING LOCAL LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
21/09/2022	CSHR001899	MATRIX47310	935.29	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/09/2022	CSHR001899	MATRIX47310	1,073.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022	CSHR001899	MATRIX47310	72.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/09/2022	CSHR001899	MATRIX47310	558.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022	CSHR001899	MATRIX47310	1,251.62	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/09/2022	CSHR001899	MATRIX47310	472.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/09/2022	CSHR001899	MATRIX47310	2,129.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022	CSHR001899	MATRIX47310	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/09/2022	CSHR001899	MATRIX47310	764.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/09/2022	CSHR001899	MATRIX47310	1,520.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/09/2022	CSHR001899	MATRIX47310	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022	CSHR001899	MATRIX47310	1,320.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/09/2022	CSHR001899	MATRIX47310	99.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022	ENPK000636	S183828 1145848	1,110.81	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
21/09/2022	ENPK000643	S183828 1145916	544.78	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
21/09/2022	ENPK000647	S184077 1146098	387.78	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
21/09/2022	ENPK000661	S185131 1146917	830.94	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
21/09/2022	CSHR001900	JT010757	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
21/09/2022	CUAH004302	Wrestling Event	1,800.00	£0.00	PCVUK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
21/09/2022	CUAH004301	2208 - 20041 - 4	12,310.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/09/2022	ENNS007909	34315184	262.85	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
21/09/2022	DVPL002222	21_MET(P) INV06	4,397.00	£0.00	RESEARCH DESIGN ARCHITECTURE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
21/09/2022	DVPL002224	21_METP INV07	1,612.33	£0.00	RESEARCH DESIGN ARCHITECTURE LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
21/09/2022	CUPU003380	58542213	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT

28/09/2022	ENEG003770	S225224	127.14	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/09/2022	CSES001711	CES2202603	525.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
28/09/2022	CUAV001993	RGEI/00011194	545.54	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
28/09/2022	CUAV002015	RGEI/00011226	472.53	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
28/09/2022	ENEH005271	RGEI/00011235	25,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
28/09/2022	CURV003266	079706	316.62	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003266	079706	146.13	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003266	079706	24.36	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003267	079707	1,118.89	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003267	079707	516.41	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003267	079707	86.07	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003268	079708	509.25	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003268	079708	235.04	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003268	079708	39.17	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003269	079709	1,591.72	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003269	079709	734.64	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CURV003269	079709	122.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022	CUAH004323	DER002	1,000.00	£0.00	DERELICT ARTS CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022	CUAH004331	DER004	10,000.00	£0.00	DERELICT ARTS CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022	ENBM046441	015927	1,894.65	£0.00	DICK LEIGH CHAINSAW SPECIALIST	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/09/2022	ENBM046382	INV-4617	10,772.25	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
28/09/2022	ENBM046411	Cemetery poplar tree	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
28/09/2022	ENBM046420	Preston cemetery var	9,400.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
28/09/2022	ENEH005255	1322274	1,632.00	£0.00	ENVITECH EUROPE LTD	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
28/09/2022	ENBM046444	109962	383.16	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/09/2022	ENBM046385	22104207	1,034.60	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
28/09/2022	ENBM046240	46524	500.00	£0.00	HI-TEC CONTROLS(BOLTON LTD)	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDING MANAGEMENT
28/09/2022	ENBM046421	M100083	1,337.50	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
28/09/2022	CUAH004312	756	4,166.67	£0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022	ENBM046422	125694	622.00	£0.00	JOHN TEIRE AND COMPANY LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
28/09/2022	DVPL002260	ndi037549	420.00	£0.00	LANCASTER CITY COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
28/09/2022	ENBM046404	113859	302.87	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/09/2022	ENBM046446	113983	330.36	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/09/2022	ENBM046447	114019	282.50	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/09/2022	ENBM046423	371013	2,000.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
28/09/2022	ENBM046448	371021	7,500.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
28/09/2022	CUEV001094	9246620	321.72	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CUEV001095	9257639	16.31	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CUEV001095	9257639	24.84	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CUEV001095	9257639	119.70	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CUEV001095	9257639	25.60	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CUEV001095	9257639	14.52	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CUEV001095	9257639	13.83	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	LEISURE - EVENTS	EVENTS
28/09/2022	CUEV001095	9257639	149.11	£0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CSHR001901	MATRIX47425	927.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/09/2022	CSHR001901	MATRIX47425	273.59	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
28/09/2022	CSHR001901	MATRIX47425	481.00	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/09/2022	CSHR001901	MATRIX47425	99.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/09/2022	CSHR001901	MATRIX47425	77.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FINANCE
28/09/2022	CSHR001901	MATRIX47425	878.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/09/2022	CSHR001901	MATRIX47425	694.15	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
28/09/2022	CSHR001901	MATRIX47425	4,242.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/09/2022	CSHR001901	MATRIX47425	587.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/09/2022	CSHR001901	MATRIX47425	1,977.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/09/2022	CSHR001901	MATRIX47425	587.16	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/09/2022	CSHR001901	MATRIX47425	1,327.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/09/2022	CSHR001901	MATRIX47425	926.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
28/09/2022	CSHR001901	MATRIX47425	546.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
28/09/2022	CSHR001901	MATRIX47425	622.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

28/09/2022	CSHR001901	MATRIX47425	567.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
28/09/2022	ENEG003757	C64I17	1,098.90	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022	ENEG003757	C64I17	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022	ENEG003757	C64I17	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022	ENEG003757	C64I17	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022	CUAV002003	2022 - 1065	3,864.00	£0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
28/09/2022	ENPK000653	25470211	291.86	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
28/09/2022	ENPK000662	C11497	262.45	£0.00	NORTH FREEZE REFRIGERATION	REV CUSTOMER SERVICES	PROVISIONS - VENDING	REV CUSTOMER SERVICE
28/09/2022	ENNS008206	IW06334338	1,447.13	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
28/09/2022	ENBM046365	in04759934	340.03	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046365	in04759934	876.64	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
28/09/2022	ENBM046365	in04759934	312.43	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046365	in04759934	1,350.73	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
28/09/2022	ENBM046365	in04759934	76.99	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
28/09/2022	ENBM046368	in04588519	297.21	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
28/09/2022	ENBM046369	in04780470	454.84	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
28/09/2022	ENBM046370	in04780537	429.70	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
28/09/2022	ENBM046371	in04770029	587.32	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046372	in04780192	641.92	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046373	in04780248	568.86	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046374	in04780292	608.35	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046375	in04780371	581.48	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046376	in04780430	577.43	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046377	in04780473	559.74	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046378	in04780526	588.40	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENPK000578	S179210 1142147	374.68	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
28/09/2022	ENPK000648	S184362 1146303	282.48	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
28/09/2022	ENPK000667	S185485 1147181	427.43	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
28/09/2022	ENBM046157	69297547	1,232.29	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046157	69297547	345.20	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
28/09/2022	ENBM046157	69297547	398.66	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
28/09/2022	ENBM046157	69297547	11.19	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
28/09/2022	ENBM046158	69297949	347.23	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046158	69297949	296.35	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046158	69297949	281.00	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
28/09/2022	CSHR001902	5337	495.00	£0.00	PLACE NORTH WEST	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
28/09/2022	CUAV002014	1198115	1,131.50	£0.00	PLACES FOR PEOPLE HOMES	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
28/09/2022	ENBM046383	SIN2187829	1,216.64	£0.00	PPL PRS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
28/09/2022	DVPL002262	PCC28	3,900.00	£0.00	RADICS CONSULTING LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
28/09/2022	ENBM046388	4,035	310.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
28/09/2022	ENBM046388	4,035	122.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
28/09/2022	ENBM046388	4,035	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
28/09/2022	ENBM046388	4,035	21.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
28/09/2022	ENBM046388	4,035	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
28/09/2022	ENNS008192	34431532	328.20	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
28/09/2022	ENEG003758	91192	580.00	£0.00	ROAD SAFETY SERVICES LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
28/09/2022	ENBM046326	100924	16,740.00	£0.00	SCOTBARK	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
28/09/2022	ENBM046450	139184	1,974.34	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
28/09/2022	ENBM046451	139196	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
28/09/2022	ENEG003775	139168	352.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/09/2022	ENNS007975	23318	148.12	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	STREET SCENE
28/09/2022	ENNS007975	23318	228.76	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	WASTE MANAGEMENT
28/09/2022	ENNS007975	23318	148.12	£0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
28/09/2022	CSHR001906	2200150894	330.00	£0.00	ST JOHN AMBULANCE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
28/09/2022	CSHR001910	458344	899.50	£0.00	STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
28/09/2022	ENNS008211	207819	51,929.28	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
28/09/2022	ENBM046412	IB15930	1,094.00	£0.00	T. G. BAKER (SOUND) LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
28/09/2022	ENBM046425	IB15943	415.00	£0.00	T. G. BAKER (SOUND) LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
28/09/2022	CUAH004285	180922	1,000.00	£0.00	UROOJ QAWAL GROUP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS

28/09/2022	ENBM046379	89033	2,444.40	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
28/09/2022	CSAC002448	IN18US22004401	612.11	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
28/09/2022	CSAC002449	IN18US22004499	352.70	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
28/09/2022	ENBM046402	PCC 2022/001	895.00	£0.00	WIGNALLS LANDSCAPE CONTRACTORS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
28/09/2022	ENBM046401	787772	536.78	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
28/09/2022	CUAH004321	2674	3,540.00	£0.00	WORLDBEATERS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022	PRCUAV0188	PR011401	418.56	£0.00	YOUR HOUSING LIMITED	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING