DATE TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECOVERABLE VAT		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 ENBM040194	INV-0210	1,645.00 £0.00	BERNARD WATSON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022 ENEG003759	5017		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	10040 - 10902	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	AGLE APPLICATIONS LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
07/09/2022 CSAC002412 07/09/2022 ENBM046203	2223/1220	263.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
07/05/2022 ENDIVIO40205	2223/1220	203.00 20.00	EXCELLENCE	KEV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	FARTS
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 ENN3008178 07/09/2022 CSHR001838	6095274265	7,362.50 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
07/09/2022 CSHR001838	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
	40534		CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/09/2022 CSAC002420		1,771.90 £0.00		REV CORPORATE SERVICES		
07/09/2022 CSAC002418	3164908 7529	345.00 £0.00 1,650.00 £0.00	CIPFA BUSINESS LTD CIRCO RUM BA BA	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES PROFESSIONAL FEES - GENERAL	FINANCE EVENTS
07/09/2022 CUAH004286						
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 REV CUSTOMER SERVICES	ICT STRATEGY PROJECT POSTAGE COSTS	ICT SERVICES SHARED SERVICES
07/09/2022 CURV003250	079269	747.44 £0.00	CRITIQOM LTD			
07/09/2022 CURV003250	079269	344.97 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022 CURV003250	079269	57.50 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022 CURV003253	079272	551.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022 CURV003253	079272	254.46 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022 CURV003253	079272	42.42 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/09/2022 PRCSHR0468	PR011363	1,026.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	
07/09/2022 PRCSHR0468	PR011363	76.00 £0.00		REV CORPORATE SERVICES	INTERVIEW EXPENSES	
07/09/2022 ENBM046246 07/09/2022 ENBM046112	65470 3381844	2,729.75 £0.00 1,500.00 £0.00	DOOR CARE & SECURITY DR TREE SURGEONS	REV ENVIRONMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT PARKS
			DR TREE SURGEONS	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022 ENBM046261	3381861	1,900.00 £0.00	EASI-RENT	REV ENVIRONMENT REV CUSTOMER SERVICES		EVENTS
07/09/2022 ENNS008163	PR80302/91 29543	1,178.00 £0.00 507.09 £0.00	EASI-REINT ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
07/09/2022 ENEH005236 07/09/2022 CUIT002632	29545 0000680849	1,156.95 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT 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 OF THE EQUIPMENT	CEMETERY AND CREMATORIUM
07/09/2022 ENEH003242 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 ENBM040200	M100064	1,400.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/09/2022 ENBM040248	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 ENEM005243	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 ENBM040218	52350	39.02 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDING CLEANING
07/09/2022 ENBM040218	52350	1,079.50 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT 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 ENNS008162 07/09/2022 ENNS008170	53083	414.60 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE 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 ENNS008170 07/09/2022 ENNS008158	5200255894	363.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
07/09/2022 ENRS008138	113305	277.78 £0.00		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
		1,200,000 20,000				

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 629145	1,108.08 £0.00	NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL DEVELOPMENT CONTROL
07/09/2022 DVPL002245		533.52 £0.00		REV DEVELOPMENT	ADVERTISING - GENERAL	
07/09/2022 DVPL002249	632353	1,641.60 £0.00	NATIONAL WORLD PUBLISHING LIMITED NEMESIS LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
07/09/2022 ENNS008167	QU02003298 14714	1,197.44 £0.00 300.00 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT REV ENVIRONMENT		WASTE MANAGEMENT BUILDING CLEANING
07/09/2022 ENBM046208 07/09/2022 ENBM046217	14714	550.72 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
07/09/2022 ENNS008161	14729	843.15 £0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
07/09/2022 ENRS008101 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		REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/09/2022 ENBM046243 07/09/2022 ENBM046260	1213 Grange Bark Benjar T	850.00 £0.00 2,260.00 £0.00	TREE CARE EXTRAORDINAIRE TREEWORKS ARBORICULTURAL SERVICES	REV ENVIRONMENT REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS PARKS
07/09/2022 ENBM046260 07/09/2022 CUAH004292	Grange Park Poplar T SI3235	2,260.00 £0.00 499.15 £0.00	UK MEDIA AND EVENTS LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	SUB CONTRACTORS COSTS - GENERAL PURCHASE - MATERIALS	EVENTS
07/09/2022 CUAH004292	313233	499.15 ±0.00	UN IVIEDIA AND EVENTS LIVITED	NEV LUST DIVIEK SEKVILES	FUNCTASE - WATERIALS	EVENIS

07/09/2022 CSLG001159 3933304 07/09/2022 ENEH005239 23947 07/09/2022 ENEH005239 23947 07/09/2022 ENEH005239 23947 07/09/2022 ENBM046202 87492 07/09/2022 ENBM046225 UU-INV07788967 07/09/2022 CSAC002419 IN18US22004011 14/09/2022 CUAH004313 SI-4619 14/09/2022 CSLG001157 493866 14/09/2022 ENBM046054 132119 14/09/2022 ENBM046289 12308 14/09/2022 CUCM000380 7672 14/09/2022 CUIT002635 VP 10647270 M17001 14/09/2022 CUIT002635 VP 10647270 M17001 14/09/2022 CUIT002635 VP 10647270 M17001 14/09/2022 ENBM046296 A 0011943 14/09/2022 CURV003238 6004121851 14/09/2022 CURV003239 6004121868 14/09/2022 CURV003240 6004121794 14/09/2022 CURV003254 6004122470 14/09/2022 PRCSAC0335 PR011376 14/09/2022 CSES001710 CES22 2508 14/09/2022 CSES001710 CES22 2508 14/09/2022 CUAV001955 M/HB104554 14/09/2022 ENEH005238 RGEI/00011186 14/09/2022 ENNS008183 INV-5807 14/09/2022 ENNS008184 INV-5808 14/09/2022 CURV003258 079554 14/09/2022 CURV003258 079554 14/09/2022 CURV003258 079554 14/09/2022 CURV003259 079555 14/09/2022 CURV003259 079555 14/09/2022 CURV003259 079555 14/09/2022 CURV003260 079556 14/09/2022 CURV003260 079556 14/09/2022 CURV003260 079556 14/09/2022 CURV003261 079557 14/09/2022 CURV003261 079557 14/09/2022 CURV003261 079557 14/09/2022 CUAH004305 SI-201 14/09/2022 ENEH005248 29575 14/09/2022 ENNS008177 ECSI0074900 14/09/2022 ENBM046297 OP/1398533 14/09/2022 ENBM046305 181187 14/09/2022 ENBM046290 81124 14/09/2022 DVPL002220 INV-0586 14/09/2022 DVPL002223 INV-0601 14/09/2022 DVPL002238 INV-0610 14/09/2022 ENBM046304 M100069 14/09/2022 ENBM046227 IC806993 14/09/2022 ENBM046227 IC806993 14/09/2022 ENBM046227 IC806993 14/09/2022 ENNS008143 21825 14/09/2022 ENNS008145 21828 14/09/2022 ENNS008146 OUT - 45456 14/09/2022 ENBM046026 52526 14/09/2022 ENBM046278 12980426 14/09/2022 CSHR001898 MATRIX47197 14/09/2022 CSHR001898 MATRIX47197

1.193.40 £0.00 VENN GROUP LIMITED 1.966.29 £0.00 VIP-SYSTEM LIMITED 656.84 £0.00 VIP-SYSTEM LIMITED 93.61 £0.00 VIP-SYSTEM LIMITED 2,261.07 £0.00 3 088 92 f0 00 423.90 £0.00 WHISTL UK LTD 325.00 £0.00 ROSCOWS HAULAGE 14,300.00 £0.00 KINGS CHAMBERS 363.72 £0.00 780.00 £0.00 1.380.00 £0.00 BAY MEDIA 43.07 £0.00 269.90 £0.00 240.04 £0.00 276.00 £0.00 2,004.30 £0.00 2.004.30 £0.00 6,500.00 £0.00 2.600.00 £0.00 461.10 £0.00 247.68 £0.00 247.68 £0.00 1,763.60 £0.00 CIVICA UK LIMITED 1,500.00 £0.00 2,200.00 £0.00 1,100.00 £0.00 494 31 £0.00 CRITIQOM LTD 228.14 £0.00 CRITIQOM LTD 38.02 £0.00 CRITIQOM LTD 2,026.88 £0.00 CRITIQOM LTD 935.48 £0.00 CRITIQOM LTD 155.92 £0.00 CRITIQOM LTD 290.58 £0.00 CRITIQOM LTD 134.11 £0.00 CRITIQOM LTD 22.36 £0.00 CRITIQOM LTD 1,017.94 £0.00 CRITIQOM LTD 469.82 £0.00 CRITIQOM LTD 78.30 £0.00 CRITIQOM LTD 595.40 £0.00 2,120.00 £0.00 2,129.29 £0.00 544.52 £0.00 FIRST SERVE TRADE 590.43 £0.00 4.300.00 £0.00 2,234.41 £0.00 1,056.26 £0.00 3,900.05 £0.00 1,400.00 £0.00 H-LEC LTD 238.59 £0.00 486.30 £0.00 286.69 £0.00 274.23 £0.00 1.174.23 £0.00 489.26 £0.00 504.50 £0.00 483.00 £0.00 192.92 £0.00 MATRIX SCM LTD 4,407.65 £0.00

VIVID RESOURCING LIMITED WATER PLUS PAYMENTS BALMER'S GARDEN MACHINERY LTD BAXTERS SUPPLIES LTD BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC BUDENBERG GAUGE CO LTD CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES CAPITA SOFTWARE SERVICES CHAIN HOUSE PROPERTIES LTD CIVICA ELECTION SERVICES LIMITED CIVICA ELECTION SERVICES LIMITED COMMUNITY GATEWAY ASSOCIATION LTD CONTAINER CARE SOLUTIONS LTD CONTAINER CARE SOLUTIONS LTD DTM FABRICATION NW LTD ENVIRO TECHNOLOGY SERVICES PLC FAIRPORT CONTAINERS GIBSONS GARDEN MACHINERY LTD HIGHER WALTON GLASS LTD HIVE LAND & PLANNING LIMITED **HIVE LAND & PLANNING LIMITED** HIVE LAND & PLANNING LIMITED HUWS GRAY BUILDING MATERIALS CENTRE HUWS GRAY BUILDING MATERIALS CENTRE HUWS GRAY BUILDING MATERIALS CENTRE INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR J A JACKSON CONTRACTORS (PRESTON) LTD **KEY ENGINEERING & HYGIENE SUPPLIES LTD** LNRS DATA SERVICES LIMITED MATRIX SCM LTD

REV CORPORATE SERVICES REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT** REV ENVIRONMENT REV CORPORATE SERVICES **REV CUSTOMER SERVICES** REV CORPORATE SERVICES **REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES **REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES** REV ENVIRONMENT **REV CUSTOMER SERVICES** REV CUSTOMER SERVICES REV CUSTOMER SERVICES **REV CUSTOMER SERVICES** BALANCE SHEET REV CORPORATE SERVICES REV CORPORATE SERVICES **REV CUSTOMER SERVICES** CAP ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES** CAP DEVELOPMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV DEVELOPMENT **REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT** REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV CUSTOMER SERVICES REV ENVIRONMENT**

AGENCY STAFF COSTS PURCHASE - MATERIALS PURCHASE - RESALE GOODS PURCHASE - MATERIALS AGENCY STAFF COSTS WATER CHARGES-METERED TNT CENTRAL POSTAGE COSTS **PROFESSIONAL FEES - GENERAL** PROFESSIONAL FEES - COUNSEL MAINTENANCE TOOLS & EQUIPMENT PURCHASE MATERIALS & EQUIPMENT CEMETERY ADVERTISING - GENERAL **TELEPHONE - LAND LINES TELEPHONE - LAND LINES** PURCHASE OF IT EQUIPMENT MAINTENANCE OF PLANT - CONTRACTOR DIRECT ICT CHARGES DIRECT ICT CHARGES DIRECT ICT CHARGES PURCHASE OF IT EQUIPMENT CASH INC/DIRECT CRS SUSPENSE A/C POSTAGE COSTS PRINTING - EXTERNAL PURCHASE OF IT SOFTWARE OTHER PRIVATE CONTRACTOR PURCHASE OF TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT POSTAGE COSTS PRIVATE MAIN CONTRACTOR AIR QUALITY & CONTAMINATED LAND COSTS MAINTENANCE TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES PROFESSIONAL FEES PROFESSIONAL FEES MAINTENANCE OF PLANT - CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR VEHICLE OTHER COSTS VEHICLE OTHER COSTS RECYCLING GATE FEES PURCHASE - MATERIALS **REFERENCE BOOKS, PUBLICATIONS** AGENCY STAFF COSTS AGENCY STAFF COSTS

LICENSING SERVICES LICENSING SERVICES LICENSING SERVICES PROPERTY SERVICES PARKS FINANCE EVENTS LEGAL SERVICES PARKS PARKS COMMUNICATIONS CAR PARKING CEMETERY AND CREMATORIUM ICT SERVICES RIVERSWAY SHARED SERVICES SHARED SERVICES SHARED SERVICES SHARED SERVICES BALANCE SHEET ELECTORAL SERVICES ELECTORAL SERVICES HOUSING ENVIRONMENTAL HEALTH WASTE MANAGEMENT WASTE MANAGEMENT SHARED SERVICES PLANNING GENERAL POLLUTION CONTROL WASTE MANAGEMENT PARKS PARKS BUILDINGS MANAGEMENT CITY DEVELOPMENT CITY DEVELOPMENT CITY DEVELOPMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT PROPERTY SERVICES BUILDINGS MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT PARKS PROPERTY SERVICES HOUSING WASTE MANAGEMENT

LEGAL SERVICES

	CSHR001898
14/09/2022	CSHR001898
14/09/2022	DVPL002255
14/09/2022	ENEG003760
14/09/2022	ENPK000623
14/09/2022	ENPK000655
14/09/2022	ENNS008186
14/09/2022	ENBM046293
14/09/2022	CUAV001992
14/09/2022	ENBM046279
14/09/2022	ENNS008187
14/09/2022	ENBM045985
14/09/2022	ENNS008191
14/09/2022	ENBM046292
14/09/2022	CUAH004304
14/09/2022	ENNS008188
14/09/2022	ENEH005240
14/09/2022	ENBM046244
14/09/2022	CUEV001093
14/09/2022	CUEV001093
14/09/2022	CUEV001093
14/09/2022	CUPU003385
14/09/2022	ENBM046271
14/09/2022	CSAC002436
21/09/2022	CSLG001161
21/09/2022	CSLG001162
21/09/2022	ENBM046313
21/09/2022	ENBM046314
21/09/2022	CUAH004317
21/09/2022	PRCSHR0473
21/09/2022	CUAH004289
21/09/2022	CUAH004290
21/09/2022	CUAH004291
21/09/2022	ENEH005234
21/09/2022	CSAC002439
21/09/2022	DVPL002256
21/09/2022	ENNS008197
21/09/2022	ENBM046322
21/09/2022	CUCE000434
21/09/2022	CUIT002637
	CUAH004294
	CUAH004295
21/09/2022	
21/09/2022	CUAH004297
	CUIT002644
21/03/2022	011002044

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MATRIX SCM LTD NATIONAL WORLD PUBLISHING LIMITED NSL LIMITED ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS PERMISERV LIMITED PITNEY BOWES POSTURITE (UK) LTD PRESTON FENCING PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD **RIBBLE TECHNOLOGY (PRESTON) LTD** ROBERT ACTON PRODUCT DEVELOPMENTS SECTOR SECURITY SERVICES I TD SPLAT'S ENTERTAINMENT STANDARD FUEL OILS LTD THE COLUMBARIA COMPANY THE JAMES MERCER GROUP LTD TRADITION GIFTWARE LIMITED TRADITION GIFTWARE LIMITED TRADITION GIFTWARE LIMITED VIKING DIRECT VIVID RESOURCING LIMITED WHISTL UK LTD GREENHALGH KERR GREENHALGH KERR MR LIAM MILROY MR LIAM MILROY SUSAN BURNS BLACKPOOL FYLDE AND WYRE CREDIT UNION BUTTRESS BUTTRESS BUTTRESS C & W BERRY LTD CASTLEFIELD RECRUITMENT LTD CHORLEY BOROUGH COUNCIL CONTAINER CARE SOLUTIONS LTD DTM FABRICATION NW LTD ELITE SECURITY (NW) LTD EXPONENTIAL-E LTD FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP GATEWAY OF TECHNOLOGY LTD

REV CORPORATE SERVICES AGENCY STAFF COSTS REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT** REV ENVIRONMENT **REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT** BALANCE SHEET **REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES** REV CUSTOMER SERVICES BALANCE SHEET **REV ENVIRONMENT REV ENVIRONMENT** REV CUSTOMER SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES** REV DEVELOPMENT REV CORPORATE SERVICES **REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES** BALANCE SHEET CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES REV ENVIRONMENT REV CORPORATE SERVICES **REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT** CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES **REV CUSTOMER SERVICES**

AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFE COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS ADVERTISING - GENERAL SECURITY FEES - CAR PARK CONTRACT SECURITY FEES - CASH HANDLING CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS WASTE MANAGEMENT PUBLICITY POSTAGE - HOLDING ACCOUNT PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT PURCHASE - MATERIALS PURCHASE OF TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR PROFESSIONAL FEES - GENERAL STOCKS-CENTRAL STORES PURCHASE - RESALE GOODS MAINTENANCE OF PLANT - CONTRACTOR PRINTING - EXTERNAL PURCHASE - RESALE GOODS PRINTING - EXTERNAL PURCHASE - MATERIALS AGENCY STAFF COSTS TNT CENTRAL POSTAGE COSTS **PROFESSIONAL FEES - GENERAL PROFESSIONAL FEES - GENERAL GROUNDS MAINTENANCE - LEISURE GROUNDS MAINTENANCE - LEISURE PROFESSIONAL FEES - GENERAL** PAYROLL - CREDIT UNION OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR CONSULTANTS FEES PURCHASE OF TOOLS & EQUIPMENT AGENCY STAFF COSTS PROFESSIONAL FEES PURCHASE OF TOOLS & EQUIPMENT MTCE BUILDINGS STRUCTURES CONTRACTOR TAXI STEWARDING COSTS **TELEPHONE - LAND LINES** OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR CONSULTANTS FEES CONSULTANTS FEES DIRECT ICT CHARGES

FINANCE WASTE MANAGEMENT PARKS WASTE MANAGEMENT PARKS STREET SCENE PARKS STREET SCENE DEVELOPMENT CONTROL CAR PARKING REV CUSTOMER SERVICE **REV CUSTOMER SERVICE** WASTE MANAGEMENT BALANCE SHEET HOUSING PARKS STREET SCENE PARKS STREET SCENE GUILD HALL EVENTS BALANCE SHEET CEMETERY AND CREMATORIUM BUILDINGS MANAGEMENT HARRIS MUSEUM AND ART GALLERY EVENTS HARRIS MUSEUM AND ART GALLERY PRINT UNIT PROPERTY SERVICES FINANCE SHARED SERVICES SHARED SERVICES PARKS PARKS EVENTS BALANCE SHEET CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES HARRIS MUSEUM CEMETERY AND CREMATORIUM FINANCE BUILDING CONTROL WASTE MANAGEMENT GUILD HALL COMMUNITY ENGAGEMENT BUILDINGS MANAGEMENT CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES HARRIS MUSEUM HARRIS MUSEUM 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-G9043U8P	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	WASTE MANAGEMENT
21/09/2022 ENNS008193	53169	188.74 £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 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 21/09/2022 CSHR001899	MATRIX47310 MATRIX47310	1,073.85 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022 CSHR001899 21/09/2022 CSHR001899	MATRIX47310 MATRIX47310	72.72 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/09/2022 CSHR001899 21/09/2022 CSHR001899	MATRIX47310 MATRIX47310	558.70 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/09/2022 CSHR001899 21/09/2022 CSHR001899	MATRIX47310 MATRIX47310	1.251.62 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/09/2022 CSHR001899 21/09/2022 CSHR001899	MATRIX47310 MATRIX47310	472.12 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	STREET SCENE
21/09/2022 CSHR001899 21/09/2022 CSHR001899	MATRIX47310 MATRIX47310	472.12 £0.00 2,129.87 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
						PARKS
21/09/2022 CSHR001899	MATRIX47310	622.44 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	
21/09/2022 CSHR001899	MATRIX47310	764.50 £0.00	MATRIX SCM LTD		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	PCWUK 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 CUAH004307	222366	1,632.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
21/09/2022 CUAH004308	222364	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
21/09/2022 CUAH004309	222363	513.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/09/2022 CUAH004310	222360	288.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/09/2022 ENBM046125	138747	326.55 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
21/09/2022 CUIT002642	INVUK563859	3,198.33 £0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PRIVATE SECTOR HOUSING
21/09/2022 CUIT002643	INVUK564713	775.38 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
21/09/2022 CUIT002643	INVUK564713	136.19 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/09/2022 ENBM046327	144186	509.00 £0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/09/2022 ENBM046128	86968	2,505.51 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/09/2022 ENBM045916	7241	4,590.00 £0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
21/09/2022 ENBM046335	786572	2,749.95 £0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
22/09/2022 CSAC002397	6095278308	8,184.62 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/09/2022 CSAC002442	6095280150	9,097.40 £0.00	CAPITA SOFTWARE SERVICES	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
22/09/2022 ENBM046284	000012987125	54,643.11 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
22/09/2022 CSAC002429	Aug 2022 Strg Housin	1,421.56 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
22/09/2022 CSAC002430	Aug 2022 Rev & Ben	1,222.32 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING BENEFITS
22/09/2022 CSAC002431	Aug 2022 Nghbrhood S	6,169.68 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
22/09/2022 CSAC002432	Aug 2022 ICT	279.86 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
22/09/2022 CSAC002433	Aug 2022 Harris	442.25 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HARRIS MUSEUM AND ART GALLERY
22/09/2022 CSAC002434	Aug 2022 Events	855.42 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
22/09/2022 CSAC002435	Aug 2022 Chief Exec	440.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV DEVELOPMENT	PURCHASE CARD HOLDING ACCOUNT	PLANNING GENERAL
22/09/2022 CSAC002435	Aug 2022 Chief Exec	768.28 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
22/09/2022 ENNS008179	4610420	1,365.30 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
22/09/2022 ENBM046341	uu-INV07939049	507.86 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
22/09/2022 ENBM046343	uu-INV07931061	424.64 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
22/09/2022 ENBM046346	uu-INV07948470	329.27 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
22/09/2022 ENBM046347	uu-INV07931515	274.01 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
22/09/2022 ENBM046348	uu-INV07922245	2,726.15 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
22/09/2022 ENBM046352	uu-INV07921873	896.74 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
22/09/2022 ENBM046353	uu-INV07788967	3,088.92 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
28/09/2022 ENEG003766	A1118	750.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
28/09/2022 ENEG003767	A1119	1,995.20 £0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
28/09/2022 ENEG003768	5038	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/09/2022 ENEG003773	5104	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/09/2022 ENEG003774	5125	349.44 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
28/09/2022 CUAH004314	LK LE20222	2,750.00 £0.00	LAURENCE GUTHRIE KAYE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022 CUAH004325	203	1,195.00 £0.00	STEFANO DI RENZO	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022 CUAH004306	209	3,500.00 £0.00	ABOUT TIME DANCE COMPANY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
28/09/2022 CUPU003403	2536274	481.50 £0.00	ANTALIS LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
28/09/2022 CUEV001092	1079	2,640.00 £0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022 ENBM046438	133476	359.36 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
28/09/2022 CUCM000381	8084249	4,600.00 £0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
28/09/2022 ENNS008204	22500	980.00 £0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
28/09/2022 ENNS008205	22501	1,360.00 £0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
28/09/2022 ENEG003769	35435822	487.20 £0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
28/09/2022 ENEG003769	35435822	487.20 £0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
28/09/2022 ENEG003769	35435822	487.20 £0.00	CALOR GAS LTD	REV ENVIRONMENT	GAS CHARGES	RIVERSWAY
28/09/2022 ENEH005262	28466	1,165.00 £0.00	CAMPBELLASSOCIATES	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
28/09/2022 CUIT002648	4651617	2,914.75 £0.00		CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	
28/09/2022 ENEG003763	S225067	13.99 £0.00		REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
28/09/2022 ENEG003763	S225067	215.67 £0.00		REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
28/09/2022 ENEG003763	S225067	130.50 £0.00		REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
28/09/2022 ENEG003763	S225067	21.17 £0.00		REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
28/09/2022 ENEG003763	S225067	80.59 £0.00		REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
28/09/2022 ENEG003770	S225224	134.94 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/09/2022 ENEG003770	S225224	77.28 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
28/09/2022 ENEG003770	S225224	72.30 £0.00		REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	
28/09/2022 ENEG003770	S225224	26.73 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING

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	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003266	079706	146.13 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003266	079706	24.36 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003267	079707	1,118.89 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	079707	516.41 £0.00			POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003267 28/09/2022 CURV003267	079707	86.07 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003268	079708	509.25 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003268	079708	235.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003268	079708	39.17 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003269	079709	1,591.72 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003269	079709	734.64 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
28/09/2022 CURV003269	079709	122.44 £0.00	CRITIQOM 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	Cemetary poplar tree	500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
28/09/2022 ENBM046420	Preston cemetary 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		CATERING PROVISIONS - DRY STOCKS	HARRIS MUSEUM AND ART GALLERY
				REV CUSTOMER SERVICES		EVENTS
28/09/2022 CUEV001095	9257639	13.83 £0.00	LWC DRINKS LTD T/A LWC LANCASHIRE	REV CUSTOMER SERVICES	LEISURE - 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 CORPORATE SERVICES	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	C64II7	1,098.90 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022 ENEG003757	C64II7	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022 ENEG003757	C64117	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
28/09/2022 ENEG003757	C64117	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 28/09/2022 ENBM046368	in04759934 in04588519	76.99 £0.00 297.21 £0.00	NPOWER NPOWER	REV DEVELOPMENT REV ENVIRONMENT	ELECTRICITY CHARGES ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN PARKS
28/09/2022 ENBM046369	in04588519	454.84 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
28/09/2022 ENBM046369 28/09/2022 ENBM046370	in04780537	429.70 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
28/09/2022 ENBM046370 28/09/2022 ENBM046371	in04770029	587.32 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022 ENBM046371 28/09/2022 ENBM046372	in04780192	641.92 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
28/09/2022 ENBM046372 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	GROUNDS 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 28/09/2022 CSHR001906	23318 2200150894	148.12 £0.00 330.00 £0.00	SPECIALIST TRAINING & CONSULTANCY SERVICES LTD ST JOHN AMBULANCE	REV ENVIRONMENT REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	
28/09/2022 CSHR001906 28/09/2022 CSHR001910	458344	330.00 £0.00 899.50 £0.00	ST JOHN AMBOLANCE STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	TRAINING TRAINING
28/09/2022 CSHR001910 28/09/2022 ENNS008211	458344 207819	899.50 £0.00 51,929.28 £0.00	STAND & DELIVER TRAINING & DEVELOPMENT 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 ENBM046412 28/09/2022 ENBM046425	IB15930	415.00 £0.00	T. G. BAKER (SOUND) LTD	REV ENVIRONMENT	PURCHASE FIXTURES & FITTINGS	CEMETERY AND CREMATORIUM
28/09/2022 ENBINO40423	180922	1,000.00 £0.00	UROOJ QAWAL GROUP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/03/2022 COAH004203	100322	1,000.00 10.00	GROOT QAWAL GROOT	NEV COSTONIEN SERVICES		LVLINIJ

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