

| TRANSACTION NUMBER | INVOICE NUMBER | AMOUNT     | NON RECOVERED | SUPPLIER NAME                        | EXPENSE AREA           | EXPENSE TYPE                         | EXPENSE AREA 2                |
|--------------------|----------------|------------|---------------|--------------------------------------|------------------------|--------------------------------------|-------------------------------|
| 05/10/2022         | ENBM046500     | 2862       | 1,250.00      | ANDERTON GABLES                      | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | PROPERTY SERVICES             |
| 05/10/2022         | ENBM046479     | A 1124     | 350.00        | A MIDDLETON                          | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | PARKS                         |
| 05/10/2022         | ENBM046475     | 27 SEP 22  | 440.00        | MICHAEL SKIBA                        | REV CUSTOMER SERVICES  | MTCE BUILDINGS STRUCTURES CONTRACTOR | GUILD HALL                    |
| 05/10/2022         | CUAH004352     | 00127623   | 510.00        | DHAMAK COLLECTIVE                    | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CUAH004358     | 025        | 3,500.00      | JASON SINGH                          | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CUAH004358     | 025        | 300.00        | JASON SINGH                          | REV CUSTOMER SERVICES  | PUBLIC TRANSPORT COSTS - ARTISTS     | EVENTS                        |
| 05/10/2022         | CUAH004356     | 70         | 350.00        | SUSAN AUBY                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CSLG001172     | 493999     | 375.00        | KINGS CHAMBERS                       | REV CORPORATE SERVICES | PROFESSIONAL FEES - COUNSEL          | LEGAL SERVICES                |
| 05/10/2022         | CUAH004341     | 19140      | 356.12        | ABSOLITE MUSEUM AND GALLERY PROD     | REV ENVIRONMENT        | MINOR MAINTENANCE/REPAIRS - WORKS    | BUILDINGS MANAGEMENT          |
| 05/10/2022         | CSLG001170     | 513271     | 14,600.00     | ANDREW JACKSON SOLICITORS LLP        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - COUNSEL          | GUILD HALL                    |
| 05/10/2022         | CSLG001170     | 513271     | 8,640.00      | ANDREW JACKSON SOLICITORS LLP        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - VALUATIONS       | GUILD HALL                    |
| 05/10/2022         | CSLG001170     | 513271     | 6.00          | ANDREW JACKSON SOLICITORS LLP        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - LEGAL            | GUILD HALL                    |
| 05/10/2022         | CSHR001912     | 103340     | 1,082.21      | AVC WISE LTD                         | REV CORPORATE SERVICES | FEES NON - PROFESSIONAL              | HUMAN RESOURCES               |
| 05/10/2022         | ENBM046506     | 133715     | 1,496.54      | BALMER'S GARDEN MACHINERY LTD        | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | PARKS                         |
| 05/10/2022         | ENBM046507     | 133716     | 1,170.94      | BALMER'S GARDEN MACHINERY LTD        | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | PARKS                         |
| 05/10/2022         | CUAH004348     | INV-4397   | 1,439.00      | BLUF WRN                             | REV CUSTOMER SERVICES  | WEBSITE COSTS                        | HARRIS MUSEUM AND ART GALLERY |
| 05/10/2022         | ENBM046481     | 22 - 0913  | 579.66        | C I DANSON (BUILDING CONTRACTORS) I  | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 05/10/2022         | ENNS008245     | 22515      | 4,180.00      | C.P DAVIDSON & SONS LTD              | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 05/10/2022         | CNSM000961     | 41004347   | 1,600.00      | CENTRE FOR GOVERNANCE AND SCRUTIN    | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES          | MEMBER AND CIVIC SERVICES     |
| 05/10/2022         | ENEH005273     | C/HR2531   | 28,604.00     | CIVICA UK LIMITED                    | REV ENVIRONMENT        | DIRECT ICT CHARGES                   | ENVIRONMENTAL HEALTH GENERAL  |
| 05/10/2022         | CUPU003400     | SI-18025   | 1,200.00      | CJB PRINTING EQUIPMENT LTD           | REV CUSTOMER SERVICES  | MAINTENANCE TOOLS & EQUIPMENT        | PRINT UNIT                    |
| 05/10/2022         | CUAH004332     | 3918       | 390.00        | CJIVE CHANDLER AND HIS PUPPETS       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CURV003277     | 079922     | 208.16        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003277     | 079922     | 96.07         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003277     | 079922     | 16.01         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003278     | 079923     | 767.42        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003278     | 079923     | 354.20        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003278     | 079923     | 59.03         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003280     | 079925     | 165.41        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003280     | 079925     | 76.34         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003280     | 079925     | 12.73         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003281     | 079926     | 527.42        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003281     | 079926     | 243.43        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003281     | 079926     | 40.57         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003286     | 080069     | 234.21        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003286     | 080069     | 108.10        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003286     | 080069     | 18.02         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003287     | 080070     | 947.63        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003287     | 080070     | 437.37        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003287     | 080070     | 72.89         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003289     | 080072     | 270.25        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003289     | 080072     | 124.73        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003289     | 080072     | 20.80         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003290     | 080073     | 1,017.28      | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003290     | 080073     | 469.52        | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CURV003290     | 080073     | 78.25         | CRITIQOOM LTD                        | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 05/10/2022         | CUIT002647     | 11854160   | 996.46        | DAISY CORPORATE SERVICES TRADING LI  | REV CUSTOMER SERVICES  | TELEPHONE - LAND LINES               | ICT SERVICES                  |
| 05/10/2022         | CUIT002647     | 11854160   | 1,128.45      | DAISY CORPORATE SERVICES TRADING LI  | REV CUSTOMER SERVICES  | TELEPHONE - MOBILES                  | ICT SERVICES                  |
| 05/10/2022         | ENEG003782     | 57946      | 56.00         | DALE & CO (ANCOATS) LTD              | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | RIVERSWAY                     |
| 05/10/2022         | ENEG003782     | 57946      | 154.00        | DALE & CO (ANCOATS) LTD              | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | RIVERSWAY                     |
| 05/10/2022         | ENEG003782     | 57946      | 70.00         | DALE & CO (ANCOATS) LTD              | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | RIVERSWAY                     |
| 05/10/2022         | ENBM046460     | 116467     | 303.94        | E.F.T. SYSTEMS LTD                   | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 05/10/2022         | ENBM046535     | 116569     | 344.40        | E.F.T. SYSTEMS LTD                   | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 05/10/2022         | ENNS008247     | PR80302/1  | 1,140.00      | EASI-RENT                            | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES             | EVENTS                        |
| 05/10/2022         | CUIT002639     | 00006846   | 4,061.25      | EXPONENTIAL-F LTD                    | REV CUSTOMER SERVICES  | TELEPHONE - LAND LINES               | ICT SERVICES                  |
| 05/10/2022         | CUIT002639     | 00006846   | 11,879.66     | EXPONENTIAL-E LTD                    | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES                  |
| 05/10/2022         | ENNS008244     | FC5100743  | 1,681.09      | FAIRPORT CONTAINERS                  | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | WASTE MANAGEMENT              |
| 05/10/2022         | CUAH004335     | 1039       | 6,310.20      | FOCAL STUDIOS LTD                    | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CSHR001915     | 604126     | 351.00        | FORBES SOLICITORS                    | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL            | HUMAN RESOURCES               |
| 05/10/2022         | ENBM046497     | 181436     | 285.42        | GIBSONS GARDEN MACHINERY LTD         | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | PARKS                         |
| 05/10/2022         | ENBM046552     | 18593      | 682.51        | HORTICON LTD                         | CAP ENVIRONMENT        | PRIVATE MAIN CONTRACTOR              | PARK AND STREET SCENE         |
| 05/10/2022         | CUPU003405     | 508160     | 1,215.26      | INNOTECH DIGITAL & DISPLAY LIMITED   | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                 | PRINT UNIT                    |
| 05/10/2022         | DVMK001014     | 53894      | 282.15        | KEY ENGINEERING & HYGIENE SUPPLIES I | REV DEVELOPMENT        | CLEANING & DOMESTIC CHARGES          | MARKETS                       |
| 05/10/2022         | ENNS008174     | 52002580   | 330.00        | LANCASHIRE COUNTY COUNCIL            | REV ENVIRONMENT        | LCC SKIP PERMITS                     | WASTE MANAGEMENT              |
| 05/10/2022         | ENNS008175     | 52002580   | 363.00        | LANCASHIRE COUNTY COUNCIL            | REV ENVIRONMENT        | LCC SKIP PERMITS                     | WASTE MANAGEMENT              |
| 05/10/2022         | DVPL002268     | ndi037277  | 510.00        | LANCASTER CITY COUNCIL               | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | BUILDING CONTROL              |
| 05/10/2022         | CUAH004347     | 0359       | 500.00        | LIBERTAS CONSULTANCY                 | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | HARRIS MUSEUM AND ART GALLERY |
| 05/10/2022         | CUJCM000386    | INV-840    | 1,200.00      | LIMITIES PR & MARKETING LTD          | REV CUSTOMER SERVICES  | ADVERTISING - GENERAL                | COMMUNICATIONS                |
| 05/10/2022         | ENPK000679     | 2074       | 288.00        | LOST ART LTD                         | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | PARKS                         |
| 05/10/2022         | CUAH004336     | 0096       | 890.00        | MAGICAL STORIES LTD                  | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CSHR001911     | MATRIX47   | 3,400.11      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001911     | MATRIX47   | 280.60        | MATRIX SCM LTD                       | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | HOUSING                       |
| 05/10/2022         | CSHR001911     | MATRIX47   | 130.24        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001911     | MATRIX47   | 586.81        | MATRIX SCM LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                       |
| 05/10/2022         | CSHR001911     | MATRIX47   | 496.47        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                         |
| 05/10/2022         | CSHR001911     | MATRIX47   | 1,127.08      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001911     | MATRIX47   | 376.42        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE                  |
| 05/10/2022         | CSHR001911     | MATRIX47   | 1,273.08      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001911     | MATRIX47   | 1,233.84      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE                  |
| 05/10/2022         | CSHR001911     | MATRIX47   | 1,050.39      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                         |
| 05/10/2022         | CSHR001911     | MATRIX47   | 546.51        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001911     | MATRIX47   | 580.17        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                         |
| 05/10/2022         | CSHR001911     | MATRIX47   | 694.15        | MATRIX SCM LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                       |
| 05/10/2022         | CSHR001911     | MATRIX47   | 199.20        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 687.19        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 270.08        | MATRIX SCM LTD                       | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | HOUSING                       |
| 05/10/2022         | CSHR001919     | MATRIX47   | 95.70         | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE                  |
| 05/10/2022         | CSHR001919     | MATRIX47   | 62.74         | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                         |
| 05/10/2022         | CSHR001919     | MATRIX47   | 526.14        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 472.12        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE                  |
| 05/10/2022         | CSHR001919     | MATRIX47   | 491.36        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 1,266.29      | MATRIX SCM LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                       |
| 05/10/2022         | CSHR001919     | MATRIX47   | 1,416.36      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE                  |
| 05/10/2022         | CSHR001919     | MATRIX47   | 491.36        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 968.00        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                         |
| 05/10/2022         | CSHR001919     | MATRIX47   | 546.51        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 342.51        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                         |
| 05/10/2022         | CSHR001919     | MATRIX47   | 820.17        | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT              |
| 05/10/2022         | CSHR001919     | MATRIX47   | 1,650.25      | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES            |
| 05/10/2022         | ENNS008246     | 010662     | 550.00        | MIDSOFT UK LTD                       | REV ENVIRONMENT        | LICENCE FEES                         | WASTE MANAGEMENT              |
| 05/10/2022         | CUAH004353     | 4495       | 500.00        | MORE MUSIC IN MORECAMBE LTD          | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CUAH004345     | 29304      | 6,815.00      | NORTHWEST PORTABLES (FUN FLATABLE    | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | ENPK000674     | 5186028 1  | 472.40        | ONCORE FOODSERVICES SOLUTIONS        | REV CUSTOMER SERVICES  | GOODS FOR RESALE                     | REV CUSTOMER SERVICE          |
| 05/10/2022         | CUAH004362     | Lancashire | 500.00        | OPEN MIC AT THE ORCHARD              | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | CSHR001914     | HG080985   | 325.00        | ORGANISATION HEALTHCARE LTD          | REV CORPORATE SERVICES | MEDICAL FEES - GENERAL               | HUMAN RESOURCES               |
| 05/10/2022         | CUAH004338     | Torchlight | 1,500.00      | PRESTON CARIBBEAN CARNIVAL LTD       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | ENBM046464     | SINO06223  | 795.63        | PROLUDIC LIMITED                     | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | PARKS                         |
| 05/10/2022         | CUAV002033     | 518        | 91,923.00     | RED ROSE RECOVERY LANCASHIRE         | REV CUSTOMER SERVICES  | CHANGING FUTURES PROGRAMME           | HOUSING                       |
| 05/10/2022         | CUAH004354     | 20221002   | 300.00        | REI PRODUCTIONS LTD                  | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | HARRIS MUSEUM AND ART GALLERY |
| 05/10/2022         | CUAH004361     | 00330027   | 500.00        | SALSA NORTH WEST                     | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | ENBM046485     | 139262     | 1,734.76      | SECTOR SECURITY SERVICES LTD         | REV ENVIRONMENT        | SECURITY FEES - PROPERTY MANAGEMENT  | BUILDINGS MANAGEMENT          |
| 05/10/2022         | CUIT002649     | INVUK571   | 2,303.83      | SOFTAC LIMITED                       | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES                  |
| 05/10/2022         | CSHR001918     | 468349     | 1,023.48      | STAND & DELIVER TRAINING & DEVELOP   | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES          | TRAINING                      |
| 05/10/2022         | CUAH004342     | SDC 04/22  | 500.00        | SWATI DANCE COMPANY                  | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 05/10/2022         | ENBM046510     | 60473      | 270.00        | TECHNOLOGY SOLUTIONS LTD             | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | BUILDINGS MANAGEMENT          |
| 05/10/2022         | ENFHH005276    | 37807      | 1,022.90      | TELEVISIONS LTD                      | REV ENVIRONMENT        | PURCHASE - MATERIALS                 | CEMISTRY AND CERMATORIUM      |
| 05/10/2022         | CUAV002034     | INV-1039   | 195,953.00    | THE FOXTON CENTRE                    | REV CUSTOMER SERVICES  | SOMEWHERE SAFE TO STAY               | HOUSING                       |
| 05/10/2022         | ENBM046544     | 301046     | 290.85        | THE JAMES MERCER GROUP LTD           | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 05/10/2022         |                |            |               |                                      |                        |                                      |                               |

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|------------|-------------|------------|-----------|-------|---------------------------------------|------------------------|--|-------------------------------|
| 05/10/2022 | CSL G001168 | 3940544    | 1,279.09  | £0.00 | VENN GROUP LIMITED                    | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | LEGAL SERVICES                |
| 05/10/2022 | CSL G001169 | 3942841    | 963.94    | £0.00 | VENN GROUP LIMITED                    | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | LEGAL SERVICES                |
| 05/10/2022 | CSL G001171 | 3945329    | 736.96    | £0.00 | VENN GROUP LIMITED                    | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | LEGAL SERVICES                |
| 05/10/2022 | CUAHO04343  | 36117      | 500.00    | £0.00 | VENTBROOK LTD                         | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 05/10/2022 | CUAHO04344  | 36118      | 3,400.00  | £0.00 | VENTBROOK LTD                         | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 05/10/2022 | FNHF005274  | 24009      | 837.60    | £0.00 | VIP-SYSTEM LIMITED                    | REV ENVIRONMENT        | PURCHASE - MATERIALS                     | LICENSING SERVICES            |
| 05/10/2022 | ENBM046471  | 89687      | 2,468.84  | £0.00 | VIVID RESOURCING LIMITED              | REV DEVELOPMENT        | AGENCY STAFF COSTS                       | PROPERTY SERVICES             |
| 06/10/2022 | ENBM046548  | 00001324:  | 43,234.51 | £0.00 | EDF ENERGY CUSTOMERS LTD - DD INVOI   | BALANCE SHEET          | BRITISH GAS ELECTRIC HOLDING AC          | BAIANCE SHEET                 |
| 06/10/2022 | ENBM046357  | 27737716C  | 1,854.60  | £0.00 | TOTAL GAS & POWER LIMITED             | REV CUSTOMER SERVICES  | GAS CHARGES                              | HARRIS MUSEUM AND ART GALLERY |
| 06/10/2022 | ENBM046362  | 27737707:  | 5,682.35  | £0.00 | TOTAL GAS & POWER LIMITED             | REV ENVIRONMENT        | GAS CHARGES                              | CEMETERY AND CREMATORIUM      |
| 06/10/2022 | ENBM046578  | 27737704:  | 3,555.98  | £0.00 | TOTAL GAS & POWER LIMITED             | REV CUSTOMER SERVICES  | GAS CHARGES                              | GUILD HALL                    |
| 06/10/2022 | ENBM046580  | 27737712:  | 2,231.98  | £0.00 | TOTAL GAS & POWER LIMITED             | REV ENVIRONMENT        | GAS CHARGES                              | BUILDINGS MANAGEMENT          |
| 06/10/2022 | CSAC002464  | 22146268:  | 133.92    | £0.00 | WORIDPAY - DD PAYMENTS                | REV CUSTOMER SERVICES  | BANK & PAYMENT PROCESSING CHARGES        | REV CUSTOMER SERVICE          |
| 06/10/2022 | CSAC002464  | 22146268:  | 44.00     | £0.00 | WORIDPAY - DD PAYMENTS                | REV CUSTOMER SERVICES  | RENTAL TOOLS & EQUIPMENT                 | REV CUSTOMER SERVICE          |
| 06/10/2022 | CSAC002464  | 22146268:  | 179.34    | £0.00 | WORIDPAY - DD PAYMENTS                | REV CUSTOMER SERVICES  | BANK & PAYMENT PROCESSING CHARGES        | REV CUSTOMER SERVICE          |
| 12/10/2022 | DVPL002269  | 12724      | 12,837.60 | £0.00 | WALKER SIMS                           | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL              | CITY DEVELOPMENT              |
| 12/10/2022 | DVPL002269  | 12345      | 12,837.60 | £0.00 | WALKER SIMS                           | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL              | CITY DEVELOPMENT              |
| 12/10/2022 | ENFG003781  | 5185       | 436.80    | £0.00 | DIVALE FVE                            | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | ENFG003793  | 5215       | 436.80    | £0.00 | DIVALE FVE                            | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | CURV003298  | 20694      | 175.00    | £0.00 | GREENHALGH KERR                       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | SHARED SERVICES               |
| 12/10/2022 | CURV003298  | 20694      | 3,040.00  | £0.00 | GREENHALGH KERR                       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | SHARED SERVICES               |
| 12/10/2022 | CUAHO04334  | 018        | 451.50    | £0.00 | ESTHER FERRY-KENNINGTON               | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | CUAHO04386  | LK LE2022: | 2,750.00  | £0.00 | LAURENCE GUTHRIE KAYE                 | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | CUAHO04380  | 8AR788 - C | 8,398.30  | £0.00 | I FO & HYDE                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | PRCUAV0199  | PR011446   | 750.00    | £0.00 | MALIK WAHEED                          | REV CUSTOMER SERVICES  | HOMELESS ACCOMMODATION                   | HOUSING                       |
| 12/10/2022 | ENBM046619  | 4677       | 867.00    | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046620  | 4678       | 1,344.00  | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046621  | 4680       | 600.00    | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046622  | 4679       | 1,019.00  | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046623  | 4681       | 2,663.34  | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046623  | 4681       | 1,331.66  | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046624  | 4682       | 1,753.00  | £0.00 | ABILITY POWER LTD                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | CSAC002456  | 00007492:  | 1,765.90  | £0.00 | ALL PAY LIMITED                       | REV CORPORATE SERVICES | BANK & PAYMENT PROCESSING CHARGES        | CORPORATE EXPENSES            |
| 12/10/2022 | CFCE000744  | 2223/205   | 2,612.00  | £0.00 | ASSOCIATION FOR PUBLIC SERVICE EXCEFI | REV CHIEF EXECUTIVE    | SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS | CHIEF EXECUTIVE               |
| 12/10/2022 | CUAHO04369  | 07/22      | 500.00    | £0.00 | CACOPHANY ARCHESTRA                   | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | CSI G001176 | 6079477    | 800.00    | £0.00 | CENTRE FOR ASSESSMENT LTD             | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL                | LEGAL SERVICES                |
| 12/10/2022 | ENEG003790  | S230339    | 220.08    | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                   |
| 12/10/2022 | ENEG003790  | S230339    | 172.00    | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                   |
| 12/10/2022 | ENFG003790  | S230339    | 21.25     | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                   |
| 12/10/2022 | ENFG003790  | S230339    | 115.75    | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                   |
| 12/10/2022 | ENEG003791  | S230427    | 25.09     | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | MAN FEES - MI-PREMIT CARD PROCESSING FEE | CAR PARKING                   |
| 12/10/2022 | ENFG003791  | S230427    | 160.56    | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | MAN FEES - MI-PREMIT CARD PROCESSING FEE | CAR PARKING                   |
| 12/10/2022 | ENFG003791  | S230427    | 60.21     | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | MAN FEES - MI-PREMIT CARD PROCESSING FEE | CAR PARKING                   |
| 12/10/2022 | ENFG003791  | S230427    | 5.02      | £0.00 | CHIPSIDE LIMITED                      | REV ENVIRONMENT        | MAN FEES - MI-PREMIT CARD PROCESSING FEE | CAR PARKING                   |
| 12/10/2022 | CSAU000122  | 3165593    | 270.00    | £0.00 | CIPFA BUSINESS LTD                    | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES              | MEMBER AND CIVIC SERVICES     |
| 12/10/2022 | CSES001716  | CES22 286  | 365.28    | £0.00 | CIVICA ELECTION SERVICES LIMITED      | REV CORPORATE SERVICES | POSTAGE COSTS                            | ELECTORAL SERVICES            |
| 12/10/2022 | CFSF001716  | CFS27 286  | 365.28    | £0.00 | CIVICA ELECTION SERVICES LIMITED      | REV CORPORATE SERVICES | POSTAGE COSTS                            | ELECTORAL SERVICES            |
| 12/10/2022 | CUAHO04293  | 0138501    | 641.41    | £0.00 | COMPASS MINERALS STORAGE & ARCHIV     | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | HARRIS MUSEUM AND ART GALLERY |
| 12/10/2022 | CUAHO04359  | 0142078    | 641.41    | £0.00 | COMPASS MINERALS STORAGE & ARCHIV     | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | HARRIS MUSEUM AND ART GALLERY |
| 12/10/2022 | ENNS008263  | INV-5914   | 1,100.00  | £0.00 | CONTAINER CARE SOLUTIONS LTD          | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT            | WASTE MANAGEMENT              |
| 12/10/2022 | ENBM046508  | 330126     | 1,284.14  | £0.00 | CRAIGS ENERGY LTD                     | REV ENVIRONMENT        | FUEL OIL CHARGES                         | BUILDINGS MANAGEMENT          |
| 12/10/2022 | CURV003294  | 080228     | 485.65    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003294  | 080228     | 224.15    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003294  | 080228     | 37.35     | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003295  | 080229     | 1,636.03  | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003295  | 080229     | 755.09    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003295  | 080229     | 125.86    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003296  | 080234     | 213.59    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003296  | 080234     | 98.58     | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003296  | 080234     | 16.43     | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003297  | 080235     | 638.59    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003297  | 080235     | 294.74    | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | CURV003297  | 080235     | 49.12     | £0.00 | CRITIQOOM LTD                         | REV CUSTOMER SERVICES  | POSTAGE COSTS                            | SHARED SERVICES               |
| 12/10/2022 | PRCSHR0475  | PR011447   | 1,064.00  | £0.00 | DRS                                   | REV ENVIRONMENT        | PROFESSIONAL FEES - LEGAL                | LICENSING SERVICES            |
| 12/10/2022 | ENBM046551  | SI-214     | 500.00    | £0.00 | DTM FABRICATION NW LTD                | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046482  | SI2029580  | 1,001.30  | £0.00 | DULUX DECORATOR CENTRE                | REV ENVIRONMENT        | PURCHASE - MATERIALS                     | PARKS                         |
| 12/10/2022 | ENBM046569  | 116923     | 1,076.40  | £0.00 | F.F.T. SYSTEMS LTD                    | REV CUSTOMER SERVICES  | MTCE BUILDINGS STRUCTURES CONTRACTOR     | GUILD HALL                    |
| 12/10/2022 | DVPL002258  | 5341/31    | 800.00    | £0.00 | ECKERSLEY                             | REV DEVELOPMENT        | PROFESSIONAL FEES                        | DEVELOPMENT CONTROL           |
| 12/10/2022 | ENBM046488  | 037 - 3411 | 1,230.40  | £0.00 | EDMUNDSON ELECTRICAL LTD              | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 12/10/2022 | CUIT002662  | 00006880:  | 572.45    | £0.00 | EXPONENTIAL-F LTD                     | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT                 | ICT SERVICES                  |
| 12/10/2022 | ENBM046563  | OP/14097:  | 530.29    | £0.00 | FIRST SERVE TRADE                     | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT            | PARKS                         |
| 12/10/2022 | CUAHO04387  | FDR-2022:  | 4,850.00  | £0.00 | FOIK DANCE REMIXED                    | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | CUEV001098  | INV-31078  | 605.55    | £0.00 | HERITAGE CARDS & SOUVENIRS            | REV CUSTOMER SERVICES  | PRINTING - EXTERNAL                      | HARRIS MUSEUM AND ART GALLERY |
| 12/10/2022 | CUAHO04389  | 756        | 833.33    | £0.00 | HORSE & BAMBOO THEATRE                | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | ENBM046588  | 00001164:  | 750.00    | £0.00 | HSL COMPLIANCE LIMITED                | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES              | TRAINING                      |
| 12/10/2022 | CURV003284  | A131853    | 560.00    | £0.00 | I.R.R.V. SERVICES LTD                 | REV CUSTOMER SERVICES  | CONFERENCE FEES                          | SHARED SERVICES               |
| 12/10/2022 | CURV003262  | A164873    | 16,020.00 | £0.00 | INFORM CPI LTD                        | REV CUSTOMER SERVICES  | FEES NON - PROFESSIONAL                  | SHARED SERVICES               |
| 12/10/2022 | CURV003302  | AL64928    | 540.00    | £0.00 | INFORM CPI LTD                        | REV CUSTOMER SERVICES  | FEES NON - PROFESSIONAL                  | SHARED SERVICES               |
| 12/10/2022 | CUIT002667  | INV19144   | 708.30    | £0.00 | JUST LAPTOPS LTD                      | CAP CUSTOMER SERVICES  | PURCHASE OF EQUIPMENT - COMPUTER         | ICT SERVICES                  |
| 12/10/2022 | ENBM046483  | 53835      | 935.68    | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES L  | REV ENVIRONMENT        | PURCHASE - MATERIALS                     | BUILDING CLEANING             |
| 12/10/2022 | ENBM046495  | 53853      | 232.57    | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES L  | REV ENVIRONMENT        | CLOTHING & UNIFORMS                      | RIVERSWAY                     |
| 12/10/2022 | ENBM046495  | 53853      | 42.57     | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES L  | REV ENVIRONMENT        | CLOTHING & UNIFORMS                      | RIVERSWAY                     |
| 12/10/2022 | ENBM046509  | 53893      | 732.50    | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES L  | REV ENVIRONMENT        | PURCHASE - MATERIALS                     | PARKS                         |
| 12/10/2022 | ENEG003792  | 54176      | 257.46    | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES L  | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT            | CAR PARKING                   |
| 12/10/2022 | ENBM046590  | 29940      | 668.25    | £0.00 | LANCASHIRE PLANT & TOOL HIRE LTD      | REV ENVIRONMENT        | SHORT TERM HIRE-PLANT                    | PARKS                         |
| 12/10/2022 | DVPL002272  | ndi037280  | 2,520.00  | £0.00 | LANCASTER CITY COUNCIL                | REV DEVELOPMENT        | PROFESSIONAL FEES                        | BUILDING CONTROL              |
| 12/10/2022 | ENBM046587  | 114370     | 770.10    | £0.00 | LANDSCAPE SUPPLY COMPANY              | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT            | PARKS                         |
| 12/10/2022 | CUICM000390 | INV-843    | 4,800.00  | £0.00 | LEIMITESS PR & MARKETING LTD          | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - COMMUNICATIONS       | COMMUNICATIONS                |
| 12/10/2022 | CUAHO04388  | LEF22515   | 1,200.00  | £0.00 | MOBIUS LOOP                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | DVPL002263  | 636245     | 1,067.04  | £0.00 | NATIONAL WORLD PUBLISHING LIMITED     | REV DEVELOPMENT        | ADVERTISING - GENERAL                    | DEVELOPMENT CONTROL           |
| 12/10/2022 | DVPL002266  | 638015     | 656.64    | £0.00 | NATIONAL WORLD PUBLISHING LIMITED     | REV DEVELOPMENT        | ADVERTISING - GENERAL                    | DEVELOPMENT CONTROL           |
| 12/10/2022 | CUAHO04337  | 701793     | 328.02    | £0.00 | NINEHUNDRED COMMUNICATION             | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 12/10/2022 | ENBM046591  | 89075089   | 432.00    | £0.00 | NPOWER                                | REV CUSTOMER SERVICES  | ELECTRICITY CHARGES                      | HARRIS MUSEUM AND ART GALLERY |
| 12/10/2022 | ENBM046591  | 89075089   | 432.00    | £0.00 | NPOWER                                | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046591  | 89075089   | 432.00    | £0.00 | NPOWER                                | REV DEVELOPMENT        | ELECTRICITY CHARGES                      | MARKETS                       |
| 12/10/2022 | ENBM046591  | 89075089   | 432.00    | £0.00 | NPOWER                                | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | CEMETERY AND CREMATORIUM      |
| 12/10/2022 | ENEG003786  | 00022012   | 697.79    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | ENFG003786  | 00022012   | 697.79    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | ENEG003786  | 00022012   | 697.79    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | ENFG003786  | 00022012   | 697.79    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | ENFG003786  | 00022012   | 697.79    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 12/10/2022 | ENEG003786  | 00022012   | 221.59    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CASH HANDLING            | CAR PARKING                   |
| 12/10/2022 | ENFG003786  | 00022012   | 647.39    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CASH HANDLING            | CAR PARKING                   |
| 12/10/2022 | ENEG003786  | 00022012   | 221.59    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CASH HANDLING            | CAR PARKING                   |
| 12/10/2022 | ENFG003786  | 00022012   | 221.59    | £0.00 | NSL LIMITED                           | REV ENVIRONMENT        | SECURITY FEES - CASH HANDLING            | CAR PARKING                   |
| 12/10/2022 | ENPK000680  | 5186738 1  | 589.22    | £0.00 | ONCORE FOODSERVICES SOLUTIONS         | REV CUSTOMER SERVICES  | GOODS FOR RESALE                         | REV CUSTOMER SERVICE          |
| 12/10/2022 | ENPK000684  | 5187176 1  | 499.99    | £0.00 | ONCORE FOODSERVICES SOLUTIONS         | REV CUSTOMER SERVICES  | CATERING PROVISIONS - DRY STOCKS         | REV CUSTOMER SERVICE          |
| 12/10/2022 | ENPK000690  | 5187570 1  | 396.76    | £0.00 | ONCORE FOODSERVICES SOLUTIONS         | REV CUSTOMER SERVICES  | CATERING PROVISIONS - DRY STOCKS         | REV CUSTOMER SERVICE          |
| 12/10/2022 | CSHR001917  | LA041159   | 325.00    | £0.00 | ORGANISATIONAL HEALTHCARE LTD         | REV CORPORATE SERVICES | MEDICAL FEES - GENERAL                   | HUMAN RESOURCES               |
| 12/10/2022 | ENBM046589  | 125971     | 1,680.00  | £0.00 | PESTPROOF                             | REV CUSTOMER SERVICES  | MTCE BUILDINGS STRUCTURES CONTRACTOR     | GUILD HALL                    |
| 12/10/2022 | ENBM046610  | 63420945   | 660.00    | £0.00 | PITNEY BOWES                          | BALANCE SHEET          | POSTAGE - HOLDING ACCOUNT                | BAIANCE SHEET                 |
| 12/10/2022 | CUPU003397  | 2286862    | 888.75    | £0.00 | PREMIER PAPER GROUP LTD               | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                     | PRINT UNIT                    |
| 12/10/2022 | CUPU003408  | 2299215    | 340.46    | £0.00 | PREMIER PAPER GROUP LTD               | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                     | PRINT UNIT                    |
| 12/10/2022 | ENBM046561  | 337046     | 616.80    | £0.00 | PRESTON INDUSTRIAL PLASTICS           | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046593  | 337144     | 653.80    | £0.00 | PRESTON INDUSTRIAL PLASTICS           | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046617  | 337179     | 673.13    | £0.00 | PRESTON INDUSTRIAL PLASTICS           | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 12/10/2022 | CUEV001100  | 01 - 2022  | 500       |       |                                       |                        |  |                               |

|            |             |            |           |       |                                     |                        |   |                               |
|------------|-------------|------------|-----------|-------|-------------------------------------|------------------------|---|-------------------------------|
| 12/10/2022 | CSL G001177 | INV200699  | 948.00    | £0.00 | SOLICITORS REGULATION AUTHORITY     | REV CORPORATE SERVICES | PROFESSIONAL FEE PAYMENT                | LEGAL SERVICES                |
| 12/10/2022 | ENNS008256  | 0003087    | 1,800.00  | £0.00 | STRATEGIC LEISURE LTD               | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 12/10/2022 | ENBM046613  | 028480     | 354.98    | £0.00 | T.R.V. SUPPLIES LTD                 | REV ENVIRONMENT        | MTCF BUILDINGS STRUCTURES CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 12/10/2022 | ENBM046606  | 12090      | 625.00    | £0.00 | THE LANCASHIRE WILDLIFE TRUST       | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 12/10/2022 | ENBM046607  | 12091      | 625.00    | £0.00 | THE LANCASHIRE WILDLIFE TRUST       | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 12/10/2022 | ENBM046608  | 12092      | 625.00    | £0.00 | THE LANCASHIRE WILDLIFE TRUST       | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 12/10/2022 | ENBM046565  | IN0214534  | 273.30    | £0.00 | TUDOR (UK) LTD T/A TUDOR ENVIRONME  | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                         |
| 12/10/2022 | CUAH004381  | SI3247     | 4,075.00  | £0.00 | UK MEDIA AND EVENTS LIMITED         | REV CUSTOMER SERVICES  | WINTER EVENTS                           | EVENTS                        |
| 12/10/2022 | CUAH004382  | SI3250     | 2,696.81  | £0.00 | UK MEDIA AND EVENTS LIMITED         | CAP DEVELOPMENT        | PRIVATE MAIN CONTRACTOR                 | PLANNING GENERAL              |
| 12/10/2022 | CUAH004383  | SI3248     | 1,125.00  | £0.00 | UK MEDIA AND EVENTS LIMITED         | CAP DEVELOPMENT        | PRIVATE MAIN CONTRACTOR                 | PLANNING GENERAL              |
| 12/10/2022 | CUAH004384  | SI3249     | 4,560.00  | £0.00 | UK MEDIA AND EVENTS LIMITED         | CAP DEVELOPMENT        | PRIVATE MAIN CONTRACTOR                 | PLANNING GENERAL              |
| 12/10/2022 | CUAH004385  | SI3251     | 1,950.00  | £0.00 | UK MEDIA AND EVENTS LIMITED         | CAP DEVELOPMENT        | PRIVATE MAIN CONTRACTOR                 | PLANNING GENERAL              |
| 12/10/2022 | CSL G001175 | 3947897    | 1,104.69  | £0.00 | VFNN GROUP LIMITED                  | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 12/10/2022 | CUPL0003407 | 9276250    | 267.00    | £0.00 | VIKING DIRECT                       | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                    | PRINT UNIT                    |
| 12/10/2022 | CUPU003413  | 9348278    | 437.70    | £0.00 | VIKING DIRECT                       | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                    | PRINT UNIT                    |
| 12/10/2022 | ENBM0466378 | 88506      | 2,536.07  | £0.00 | VIVID RESOURCING LIMITED            | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 12/10/2022 | CSL G001173 | 90234      | 2,183.00  | £0.00 | VIVID RESOURCING LIMITED            | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 12/10/2022 | DVPL0022277 | 89034      | 4,600.00  | £0.00 | VIVID RESOURCING LIMITED            | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 12/10/2022 | DVPL0022278 | 89688      | 2,300.00  | £0.00 | VIVID RESOURCING LIMITED            | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 12/10/2022 | DVPL0022279 | 90235      | 2,300.00  | £0.00 | VIVID RESOURCING LIMITED            | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 12/10/2022 | CSAC002462  | IN1815202  | 537.31    | £0.00 | WHISTLI UK LTD                      | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS               | FINANCE                       |
| 19/10/2022 | CSES001717  | 847168376  | 314.00    | £0.00 | THOMSON REUTERS                     | REV CORPORATE SERVICES | REFERENCE BOOKS, PUBLICATIONS           | ELECTORAL SERVICES            |
| 19/10/2022 | CUAH004392  | 019        | 10,000.00 | £0.00 | ESTHER FERRY-KENNINGTON             | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | EVENTS                        |
| 19/10/2022 | CUAH004401  | FTV/001/2  | 260.00    | £0.00 | FRICK OTIENO                        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | HARRIS MUSEUM AND ART GALLERY |
| 19/10/2022 | ENBM046664  | 4672       | 33.34     | £0.00 | ABILITY POWER LTD                   | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENBM046664  | 4677       | 253.50    | £0.00 | ABIITY POWER LTD                    | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT          |
| 19/10/2022 | CSL G001180 | 514009     | 15,000.00 | £0.00 | ANDREW JACKSON SOLICITORS LLP       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - LEGAL               | GUILD HALL                    |
| 19/10/2022 | CSL G001180 | 514009     | 5,000.00  | £0.00 | ANDREW JACKSON SOLICITORS LLP       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - COUNSEL             | GUILD HALL                    |
| 19/10/2022 | ENBM046689  | AM2497     | 1,689.00  | £0.00 | ARB MATTERS LTD                     | REV ENVIRONMENT        | TRAINING & COLLEGE EXPENSES             | PARKS                         |
| 19/10/2022 | ENBM045894  | INV-14419  | 295.00    | £0.00 | AVALON DOORS & AWNINGS LTD          | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | PROPERTY SERVICES             |
| 19/10/2022 | PRCSHR0479  | PR011454   | 2,268.00  | £0.00 | BLACKPOOL FYLDE AND WYRE CREDIT UN  | BALANCE SHEET          | PAYROLL - CREDIT UNION                  | BALANCE SHEET                 |
| 19/10/2022 | CUIT002665  | VP 106472  | 43.07     | £0.00 | BRITISH TELECOMMUNICATIONS PLC      | REV ENVIRONMENT        | TELEPHONE - LAND LINES                  | CAR PARKING                   |
| 19/10/2022 | CUIT002665  | VP 106472  | 23.1      | £0.00 | BRITISH TELECOMMUNICATIONS PLC      | REV ENVIRONMENT        | TELEPHONE - LAND LINES                  | CEMETERY AND CREMATORIUM      |
| 19/10/2022 | CUIT002665  | VP 106472  | 267.59    | £0.00 | BRITISH TELECOMMUNICATIONS PLC      | REV ENVIRONMENT        | DIRECT ICT CHARGES                      | CEMETERY AND CREMATORIUM      |
| 19/10/2022 | CUIT002665  | VP 106472  | 240.04    | £0.00 | BRITISH TELECOMMUNICATIONS PLC      | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT                | ICT SERVICES                  |
| 19/10/2022 | FNNS008251  | 22574      | 3,180.00  | £0.00 | C. P. DAVIDSON & SONS LTD           | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | WASTE MANAGEMENT              |
| 19/10/2022 | CURV003283  | 600412466  | 650.00    | £0.00 | CAPITA SOFTWARE SERVICES            | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT                | SHARED SERVICES               |
| 19/10/2022 | ENBM046687  | 50BR1000   | 5,000.00  | £0.00 | CBRE LTD                            | CAP DEVELOPMENT        | CONSULTANTS FEES                        | PLANNING GENERAL              |
| 19/10/2022 | CUIT002677  | 4677758    | 1,695.00  | £0.00 | CCS MEDIA LIMITED                   | REV CUSTOMER SERVICES  | PC REPLACEMENT                          | ICT SERVICES                  |
| 19/10/2022 | CUIT002673  | 11880298   | 907.66    | £0.00 | DAISY CORPORATE SERVICES TRADING LI | REV CUSTOMER SERVICES  | TELEPHONE - LAND LINES                  | ICT SERVICES                  |
| 19/10/2022 | CUIT002673  | 11880298   | 1,135.23  | £0.00 | DAISY CORPORATE SERVICES TRADING LI | REV CUSTOMER SERVICES  | TELEPHONE - MOBILES                     | ICT SERVICES                  |
| 19/10/2022 | ENBM046647  | 19631      | 1,600.00  | £0.00 | DCM SURFACES                        | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 19/10/2022 | ENBM046609  | Stuart Roa | 800.00    | £0.00 | E.SMITH TREE SERVICES               | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL         | PARKS                         |
| 19/10/2022 | ENBM046664  | t64139847  | 813.95    | £0.00 | FDF ENERGY                          | REV ENVIRONMENT        | ELECTRICITY CHARGES                     | CAR PARKING                   |
| 19/10/2022 | CUAH004364  | 012936     | 3,225.00  | £0.00 | FOCUS CONSULTANTS 2010 LLP          | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                | CAP CUSTOMER SERVICES         |
| 19/10/2022 | CUAH004365  | 012937     | 1,250.00  | £0.00 | FOCUS CONSULTANTS 2010 LLP          | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                | CAP CUSTOMER SERVICES         |
| 19/10/2022 | CUAH004366  | 012938     | 1,000.00  | £0.00 | FOCUS CONSULTANTS 2010 LLP          | CAP CUSTOMER SERVICES  | CONSULTANTS FEES                        | HARRIS MUSEUM                 |
| 19/10/2022 | CUIT002672  | 19048      | 530.74    | £0.00 | GATEWAY OF TECHNOLOGY LTD           | REV CUSTOMER SERVICES  | DIRECT ICT CHARGES                      | GUILD HALL                    |
| 19/10/2022 | DVPL002283  | ef-G9491V  | 279.00    | £0.00 | GOVERNMENT EVENTS                   | REV DEVELOPMENT        | TRAINING & COLLEGE EXPENSES             | DEVELOPMENT CONTROL           |
| 19/10/2022 | DVPL002283  | ef-G9491V  | 558.00    | £0.00 | GOVERNMENT EVENTS                   | REV DEVELOPMENT        | TRAINING & COLLEGE EXPENSES             | PLANNING POLICY               |
| 19/10/2022 | DVPL002264  | 00003492   | 135.66    | £0.00 | GRENKE LEASING LTD                  | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | BUILDINGS MANAGEMENT          |
| 19/10/2022 | DVPL002264  | 00003492   | 135.66    | £0.00 | GRENKE LEASING LTD                  | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | CITY HIGHWAYS                 |
| 19/10/2022 | DVPL002264  | 00003492   | 135.66    | £0.00 | GRENKE LEASING LTD                  | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | ENVIRONMENTAL HEALTH GENERAL  |
| 19/10/2022 | DVPL002264  | 00003492   | 135.66    | £0.00 | GRENKE LEASING LTD                  | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | PRIVATE SECTOR HOUSING        |
| 19/10/2022 | DVPL002264  | 00003492   | 135.66    | £0.00 | GRENKE LEASING LTD                  | REV DEVELOPMENT        | RENTAL TOOLS & EQUIPMENT                | PLANNING POLICY               |
| 19/10/2022 | DVPL002264  | 00003492   | 135.66    | £0.00 | GRENKE LEASING LTD                  | REV DEVELOPMENT        | RENTAL TOOLS & EQUIPMENT                | PLANNING PROJECTS & DESIGN    |
| 19/10/2022 | DVPL002264  | 00003492   | 56.04     | £0.00 | GRENKE LEASING LTD                  | REV DEVELOPMENT        | RENTAL TOOLS & EQUIPMENT                | DEVELOPMENT CONTROL           |
| 19/10/2022 | DVPL002207  | 90834000   | 15,207.50 | £0.00 | HATCH ASSOCIATES LIMITED            | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL             | CITY DEVELOPMENT              |
| 19/10/2022 | DVPL002248  | 90842737   | 15,207.50 | £0.00 | HATCH ASSOCIATES LIMITED            | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL             | CITY DEVELOPMENT              |
| 19/10/2022 | CSHR001930  | AD3300     | 750.00    | £0.00 | HFMING GROUP LTD                    | REV ENVIRONMENT        | ADVERTISING - GENERAL                   | CITY HIGHWAYS                 |
| 19/10/2022 | CUAH004395  | 2317       | 2,250.00  | £0.00 | HIGHLY SPRUNG PERFORMANCE           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | EVENTS                        |
| 19/10/2022 | DVPL002261  | INV-0615   | 6,021.94  | £0.00 | HIVE I AND P PLANNING LIMITED       | REV DEVELOPMENT        | PROFESSIONAL FEES                       | CITY DEVELOPMENT              |
| 19/10/2022 | ENBM046635  | M100123    | 1,320.00  | £0.00 | H-L-EC LTD                          | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENBM046678  | ID021923   | 616.00    | £0.00 | HUIWS GRAY BUILDING MATERIALS CENTR | REV ENVIRONMENT        | PURCHASE MATERIALS & EQUIPMENT CEMETERY | PARKS                         |
| 19/10/2022 | ENBM046550  | 16207      | 5,270.00  | £0.00 | HYDROSPHERE UK LIMITED              | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | RIVERSWAY                     |
| 19/10/2022 | ENBM046688  | 54437      | 406.30    | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES  | REV ENVIRONMENT        | PURCHASE - MATERIALS                    | PARKS                         |
| 19/10/2022 | ENNS008267  | 520025834  | 91,411.31 | £0.00 | LANCASHIRE COUNTY COUNCIL           | REV ENVIRONMENT        | TRADE WASTE DISPOSAL INCL LFT           | WASTE MANAGEMENT              |
| 19/10/2022 | ENNS008267  | 520025834  | 15,962.52 | £0.00 | LANCASHIRE COUNTY COUNCIL           | REV ENVIRONMENT        | TRADE WASTE DISPOSAL INCL LFT           | WASTE MANAGEMENT              |
| 19/10/2022 | ENBM046152  | 43278      | 1,650.00  | £0.00 | LEA HOUGH & CO                      | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL             | PROPERTY SERVICES             |
| 19/10/2022 | ENBM046153  | 43279      | 1,150.00  | £0.00 | LEA HOUGH & CO                      | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL             | PROPERTY SERVICES             |
| 19/10/2022 | ENBM046154  | 44133      | 4,683.00  | £0.00 | LEA HOUGH & CO                      | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL             | PROPERTY SERVICES             |
| 19/10/2022 | FNNS008243  | 368335     | 150.00    | £0.00 | LICENCE BUREAU LTD                  | REV ENVIRONMENT        | VEHICLE LICENCES                        | PARKS                         |
| 19/10/2022 | ENNS008243  | 368335     | 100.00    | £0.00 | LICENCE BUREAU LTD                  | REV ENVIRONMENT        | VEHICLE LICENCES                        | STREET SCENE                  |
| 19/10/2022 | ENNS008243  | 368335     | 100.00    | £0.00 | LICENCE BUREAU LTD                  | REV ENVIRONMENT        | VEHICLE LICENCES                        | WASTE MANAGEMENT              |
| 19/10/2022 | FNNS008243  | 368335     | 31.00     | £0.00 | LICENCE BUREAU LTD                  | REV ENVIRONMENT        | VEHICLE LICENCES                        | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENNS008243  | 368335     | 31.00     | £0.00 | LICENCE BUREAU LTD                  | REV ENVIRONMENT        | VEHICLE LICENCES                        | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENBM046684  | 83913      | 651.90    | £0.00 | LIJ FLUID POWER LIMITED             | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | RIVERSWAY                     |
| 19/10/2022 | CECE000245  | INV - 1250 | 576.00    | £0.00 | LIVING WAGE FOUNDATION              | REV CHIEF EXECUTIVE    | OTHER MISC. EXPENSES                    | CHIEF EXECUTIVE               |
| 19/10/2022 | CUAH004399  | 0019       | 500.00    | £0.00 | MAKE IT WILD                        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | EVENTS                        |
| 19/10/2022 | CSHR001926  | MATRIX47   | 270.08    | £0.00 | MATRIX SCM LTD                      | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | HOUSING                       |
| 19/10/2022 | CSHR001926  | MATRIX47   | 1,097.07  | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 19/10/2022 | CSHR001926  | MATRIX47   | 186.48    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 19/10/2022 | CSHR001926  | MATRIX47   | 622.44    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 19/10/2022 | CSHR001926  | MATRIX47   | 645.47    | £0.00 | MATRIX SCM LTD                      | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 19/10/2022 | CSHR001926  | MATRIX47   | 419.49    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 19/10/2022 | CSHR001926  | MATRIX47   | 492.84    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 19/10/2022 | CSHR001926  | MATRIX47   | 944.24    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 19/10/2022 | CSHR001926  | MATRIX47   | 988.59    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 19/10/2022 | CSHR001926  | MATRIX47   | 546.51    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 19/10/2022 | CSHR001926  | MATRIX47   | 472.17    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 19/10/2022 | CSHR001926  | MATRIX47   | 912.34    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 19/10/2022 | CSHR001926  | MATRIX47   | 953.12    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 19/10/2022 | CSHR001926  | MATRIX47   | 694.15    | £0.00 | MATRIX SCM LTD                      | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 19/10/2022 | CSHR001926  | MATRIX47   | 468.33    | £0.00 | MATRIX SCM LTD                      | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 19/10/2022 | FNNS008268  | 48694      | 1,350.00  | £0.00 | MONKS CONTRACTORS LIMITED           | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | WASTE MANAGEMENT              |
| 19/10/2022 | DVPL002284  | 647058     | 984.96    | £0.00 | NATIONAL WORLD PUBLISHING LIMITED   | REV DEVELOPMENT        | ADVERTISING - GENERAL                   | DEVELOPMENT CONTROL           |
| 19/10/2022 | ENNS008274  | 14858      | 264.17    | £0.00 | NORTH WEST POWER WASHER             | REV ENVIRONMENT        | GRAFFITI REMOVAL                        | STREET SCENE                  |
| 19/10/2022 | FNNS008207  | SI0737535  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | ENNS008208  | SI0737536  | 630.28    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | WASTE MANAGEMENT              |
| 19/10/2022 | FNNS008213  | SI0737534  | 430.08    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | FNNS008214  | SI0737534  | 460.40    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | ENNS008215  | SI0737535  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | FNNS008216  | SI0737535  | 315.00    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES                | EVENTS                        |
| 19/10/2022 | ENNS008217  | SI0737535  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | FNNS008218  | SI0737535  | 467.42    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | FNNS008219  | SI0737535  | 630.28    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | WASTE MANAGEMENT              |
| 19/10/2022 | ENNS008220  | SI0737535  | 430.08    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | FNNS008221  | SI0737535  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | ENNS008222  | SI0737536  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | ENNS008224  | SI0737639  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | FNNS008225  | SI0737639  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | ENNS008282  | SI0741535  | 430.08    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | FNNS008283  | SI0741535  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 19/10/2022 | ENNS008284  | SI0741535  | 367.25    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES                | EVENTS                        |
| 19/10/2022 | ENNS008285  | SI0741536  | 451.92    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | PARKS                         |
| 19/10/2022 | FNNS008286  | SI0741536  | 630.28    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | WASTE MANAGEMENT              |

|            |             |            |                  |                                      |                        |  |                               |
|------------|-------------|------------|------------------|--------------------------------------|------------------------|--|-------------------------------|
| 19/10/2022 | ENBM046658  | in0484682  | 552.95 £0.00     | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENBM046660  | in0483780  | 432.19 £0.00     | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | CAR PARKING                   |
| 19/10/2022 | ENBM046661  | in0486647  | 280.68 £0.00     | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | PARKS                         |
| 19/10/2022 | ENBM046663  | in0483784  | 358.04 £0.00     | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENBM046663  | in0483784  | 923.07 £0.00     | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | RIVERSWAY                     |
| 19/10/2022 | ENBM046663  | in0483784  | 378.98 £0.00     | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENBM046663  | in0483784  | 1,422.27 £0.00   | NPOWER                               | REV ENVIRONMENT        | ELECTRICITY CHARGES                      | PARKS                         |
| 19/10/2022 | ENBM046663  | in0483784  | 81.07 £0.00      | NPOWER                               | REV DVELOPMENT         | ELECTRICITY CHARGES                      | PLANNING PROJECTS & DESIGN    |
| 19/10/2022 | ENPK000696  | S187999 1  | 910.43 £0.00     | ONCORE FOODSERVICES SOLUTIONS        | REV CUSTOMER SERVICES  | CATERING PROVISIONS - DRY STOCKS         | REV CUSTOMER SERVICE          |
| 19/10/2022 | ENBM046649  | 49748      | 1,222.20 £0.00   | PHI SIGN SOLUTIONS                   | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENFG003795  | 47/72      | 550.00 £0.00     | PHILIP DIXON CONTRACTORS LTD         | REV ENVIRONMENT        | GROUNDINGS MAINTENANCE - CONTRACTOR      | CITY HIGHWAYS                 |
| 19/10/2022 | CUAHO004391 | PCM009     | 1,500.00 £0.00   | PRESTON CITY MELA COMMUNITY INTER    | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 19/10/2022 | ENRMO04663R | 337240     | 421.75 £0.00     | PRESTON INDUSTRIAL PLASTICS          | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 19/10/2022 | ENFH0005254 | 20036      | 467.50 £0.00     | R H ENVIRONMENTAL LIMITED            | REV ENVIRONMENT        | TRAINING & COLLEGE EXPENSES              | ENVIRONMENTAL HEALTH GENERAL  |
| 19/10/2022 | CUAHO004396 | 2976       | 3,800.00 £0.00   | RECITE ME LTD                        | REV CUSTOMER SERVICES  | WEBSITE COSTS                            | HARRIS MUSEUM AND ART GALLERY |
| 19/10/2022 | FNNNS008209 | 3443695R   | 310.60 £0.00     | RENTOKIL INITIAL UK LTD              | REV ENVIRONMENT        | CLINICAL WASTE REMOVAL                   | WASTE MANAGEMENT              |
| 19/10/2022 | ENNS008252  | IV845238   | 3,938.00 £0.00   | RIVERSIDE TRUCK RENTAL LTD           | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                 | WASTE MANAGEMENT              |
| 19/10/2022 | FNNNS008253 | IV845277   | 5,500.00 £0.00   | RIVERSIDE TRUCK RENTAL LTD           | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                 | WASTE MANAGEMENT              |
| 19/10/2022 | CUAHO004397 | 91490      | 392.00 £0.00     | ROAD SAFETY SERVICES LTD             | REV CORPORATE SERVICES | GOODS FOR RESALE                         | MEMBERS AND CIVIC SERVICES    |
| 19/10/2022 | ENBM046631  | INV-23275  | 270.00 £0.00     | S & C FOSTER LTD                     | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 19/10/2022 | CUPL0003418 | 264906     | 694.48 £0.00     | SERVICE OFFSET SUPPLIES LIMITED      | REV CUSTOMER SERVICES  | MAINTENANCE TOOLS & EQUIPMENT            | PRINT UNIT                    |
| 19/10/2022 | CUPU0003418 | 264906     | 126.73 £0.00     | SERVICE OFFSET SUPPLIES LIMITED      | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                     | PRINT UNIT                    |
| 19/10/2022 | PRCSHR0478  | PRO11453   | 425.32 £0.00     | ST CATHERINES (LOTTERY)              |                        | BALANCE SHEET                            | BALANCE SHEET                 |
| 19/10/2022 | CSHR0011925 | 220016184  | 330.00 £0.00     | ST JOHN AMBULANCE                    | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES              | TRAINING                      |
| 19/10/2022 | CSHR0011931 | 220016411  | 330.00 £0.00     | ST JOHN AMBULANCE                    | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES              | TRAINING                      |
| 19/10/2022 | CUAHO004394 | 603        | 2,303.00 £0.00   | TRACY MCGEAGH CONSULTING             | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | HARRIS MUSEUM AND ART GALLERY |
| 19/10/2022 | CUAHO004319 | INV-0208   | 448.00 £0.00     | UK MEDIA & EVENTS SECURITY LTD       | REV CUSTOMER SERVICES  | SUMMER EVENTS                            | EVENTS                        |
| 19/10/2022 | CUEV000930  | 01-21-B    | 2,500.00 £0.00   | UNCULTURED CREATIVES                 | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 19/10/2022 | ENRMO046685 | 116715     | 493.00 £0.00     | VANS DUTCH BUI BUS COMPANY LTD       | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT            | PARKS                         |
| 19/10/2022 | CUAHO004398 | INV-10558  | 4,251.60 £0.00   | VIVA PR LTD                          | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 19/10/2022 | ENRMO046637 | 90843      | 2,580.00 £0.00   | VIVID RESOURCING LIMITED             | REV DEVELOPMENT        | AGENCY STAFF COSTS                       | PROPERTY SERVICES             |
| 19/10/2022 | CSLGO001179 | 90845      | 2,183.00 £0.00   | VIVID RESOURCING LIMITED             | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | LEGAL SERVICES                |
| 19/10/2022 | DVPL002281  | 90844      | 577.50 £0.00     | VIVID RESOURCING LIMITED             | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                       | CORPORATE FRAUD               |
| 19/10/2022 | CUJIT002671 | UK10/1021  | 678.93 £0.00     | VODAFONE LIMITED                     | REV CUSTOMER SERVICES  | DIRECT ICT CHARGES                       | SHARFD SERVICES               |
| 19/10/2022 | CUIT002676  | 10690/032  | 750.00 £0.00     | WE ARE BPR LIMITED                   | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT                 | ICT SERVICES                  |
| 19/10/2022 | CSAC002487  | IN1818522  | 745.84 £0.00     | WHISIT UK LTD                        | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS                | FINANCE                       |
| 19/10/2022 | CSAC002488  | IN1818522  | 683.01 £0.00     | WHISIT UK LTD                        | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS                | FINANCE                       |
| 19/10/2022 | PRDVPLO291  | PRO114429  | 2,527.20 £0.00   | WHITTINGHAM AND GOOSNARGH SPORT      | BALANCE SHEET          | S.106 REVENUE RECEIPTS IN ADVANCE        | BALANCE SHEET                 |
| 19/10/2022 | CUJIT002668 | XPS24773   | 5,377.57 £0.00   | XMA LTD                              | REV CUSTOMER SERVICES  | RENTAL TOOLS & EQUIPMENT                 | PRINT UNIT                    |
| 26/10/2022 | ENNS008300  | A 1128     | 3,125.00 £0.00   | A MIDDLETON                          | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT            | STREET SCENE                  |
| 26/10/2022 | ENFG003797  | 5238       | 436.80 £0.00     | DUAL VE                              | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT        | CAR PARKING                   |
| 26/10/2022 | ENRMO046634 | 380159     | 535.50 £0.00     | JOSEPH ASH MEDWAY GALVANISING        | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT            | PARKS                         |
| 26/10/2022 | CUAHO004413 | 2686       | 4,889.07 £0.00   | GREENWICH & DOCKLANDS FESTIVALS      | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 26/10/2022 | CSAC002490  | 1233740    | 1,100.00 £0.00   | ALLEN LANE LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | FINANCE                       |
| 26/10/2022 | DVPL002274  | 1232866    | 4,180.00 £0.00   | ALLEN LANE LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | FINANCE                       |
| 26/10/2022 | DVPL002280  | 1233063    | 1,320.00 £0.00   | ALLEN LANE LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | FINANCE                       |
| 26/10/2022 | ENRMO046726 | 17666      | 780.00 £0.00     | BAXTERS SUPPLIES LTD                 | REV ENVIRONMENT        | PURCHASE MATERIALS & EQUIPMENT CFMETER   | PARKS                         |
| 26/10/2022 | DVPL002290  | SLINGN/OC  | 250.00 £0.00     | BOLTON AT HOME                       | REV ENVIRONMENT        | SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS | PRIVATE SECTOR HOUSING        |
| 26/10/2022 | DVPL002290  | SLINGN/OC  | 250.00 £0.00     | BOLTON AT HOME                       | REV DEVELOPMENT        | LOCAL DEVELOPMENT FRAMEWORK              | PLANNING POLICY               |
| 26/10/2022 | PRCSAC0343  | PRO11492   | 259,316.54 £0.00 | BROUGHTON IN AMOUNDNESS PARISH       | BALANCE SHEET          | CIIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 26/10/2022 | CUAHO004370 | 16309      | 6,679.94 £0.00   | BUTRESS                              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | CAP CUSTOMER SERVICES         |
| 26/10/2022 | CUAHO004371 | 16310      | 1,376.22 £0.00   | BUTRESS                              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | CAP CUSTOMER SERVICES         |
| 26/10/2022 | CUAHO004372 | 16311      | 3,112.24 £0.00   | BUTRESS                              | CAP CUSTOMER SERVICES  | CONSULTANTS FEES                         | HARRIS MUSEUM                 |
| 26/10/2022 | CUAHO004373 | 16312      | 1,776.61 £0.00   | BUTRESS                              | CAP CUSTOMER SERVICES  | CONSULTANTS FEES                         | HARRIS MUSEUM                 |
| 26/10/2022 | ENEG003796  | S230500    | 163.14 £0.00     | CHIPSIDE LIMITED                     | REV ENVIRONMENT        | MAN FEES - CAR. PARK CHIPSIDE            | CAR PARKING                   |
| 26/10/2022 | ENEG003796  | S230500    | 64.41 £0.00      | CHIPSIDE LIMITED                     | REV ENVIRONMENT        | MAN FEES - CAR. PARK CHIPSIDE            | CAR PARKING                   |
| 26/10/2022 | ENFG003796  | S230500    | 53.61 £0.00      | CHIPSIDE LIMITED                     | REV ENVIRONMENT        | MAN FEES - CAR. PARK CHIPSIDE            | CAR PARKING                   |
| 26/10/2022 | ENEG003796  | S230500    | 30.48 £0.00      | CHIPSIDE LIMITED                     | REV ENVIRONMENT        | MAN FEES - CAR. PARK CHIPSIDE            | CAR PARKING                   |
| 26/10/2022 | ENFG003796  | S230500    | 144.36 £0.00     | CHIPSIDE LIMITED                     | REV ENVIRONMENT        | MAN FEES - CAR. PARK CHIPSIDE            | CAR PARKING                   |
| 26/10/2022 | CSFS001715  | CES220272  | 370.00 £0.00     | CIVICA FLECTION SERVICES LIMITED     | REV CORPORATE SERVICES | POSTAGE COSTS                            | ELECTORAL SERVICES            |
| 26/10/2022 | CSFS001715  | CES220272  | 1,349.34 £0.00   | CIVICA ELECTION SERVICES LIMITED     | REV CORPORATE SERVICES | PRINTING - EXTERNAL                      | ELECTORAL SERVICES            |
| 26/10/2022 | CUJIT002655 | 11985      | 2,500.00 £0.00   | COMBINED KNOWLEDGE LTD               | REV CUSTOMER SERVICES  | ICT STRATEGY PROJECT                     | ICT SERVICES                  |
| 26/10/2022 | CUAV002062  | RGEI/0001  | 1,000.00 £0.00   | COMMUNITY GATEWAY ASSOCIATION LT     | REV CUSTOMER SERVICES  | HOMELESS ACCOMMODATION                   | HOUSING                       |
| 26/10/2022 | CUAHO002063 | RGEI/0001  | 41,807.50 £0.00  | COMMUNITY GATEWAY ASSOCIATION LT     | REV CUSTOMER SERVICES  | A PLACE TO LIVE                          | HOUSING                       |
| 26/10/2022 | CUAHO004407 | 11217      | 25,091.85 £0.00  | CONION CONSTRUCTION LTD              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | CAP CUSTOMER SERVICES         |
| 26/10/2022 | CUAHO004403 | 11200      | 18,800.19 £0.00  | CONION CONSTRUCTION LTD              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | CAP CUSTOMER SERVICES         |
| 26/10/2022 | CUAHO004403 | 11200      | 14,533.01 £0.00  | CONION CONSTRUCTION LTD              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | CAP CUSTOMER SERVICES         |
| 26/10/2022 | CUAHO004403 | 11200      | 14,533.01 £0.00  | CONION CONSTRUCTION LTD              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | HARRIS MUSEUM                 |
| 26/10/2022 | CUAHO004403 | 11200      | 5,878.77 £0.00   | CONION CONSTRUCTION LTD              | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR                 | HARRIS MUSEUM                 |
| 26/10/2022 | FNNNS008314 | INV-5959   | 440.00 £0.00     | CONTAINER CARE SOLUTIONS LTD         | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT            | WASTE MANAGEMENT              |
| 26/10/2022 | ENNS008314  | INV-5959   | 1,100.00 £0.00   | CONTAINER CARE SOLUTIONS LTD         | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT            | WASTE MANAGEMENT              |
| 26/10/2022 | ENRMO046702 | 65739      | 1,094.02 £0.00   | DOOR CARE & SECURITY                 | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENBM046716  | 65753      | 665.00 £0.00     | DOOR CARE & SECURITY                 | REV CUSTOMER SERVICES  | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILD HALL                    |
| 26/10/2022 | ENBM046717  | 65752      | 570.00 £0.00     | DOOR CARE & SECURITY                 | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENRMO046778 | 65783      | 5,958.40 £0.00   | DOOR CARE & SECURITY                 | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENEG003798  | 65720      | 335.50 £0.00     | DOOR CARE & SECURITY                 | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENRMO046759 | 3381740    | 2,050.00 £0.00   | DR TREE SURGEONS                     | REV ENVIRONMENT        | SLIB CONTRACTORS COSTS - GENERAL         | PARKS                         |
| 26/10/2022 | ENBM046715  | SI-226     | 375.00 £0.00     | DTM FABRICATION NW LTD               | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENBM046729  | SI-227     | 750.00 £0.00     | DTM FABRICATION NW LTD               | REV ENVIRONMENT        | ALLEYGATE MAINTENANCE COSTS              | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENRMO046733 | 116572     | 286.49 £0.00     | F.F.T. SYSTEMS LTD                   | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | DVPL002287  | 5294/31    | 2,750.00 £0.00   | ECKERLEY                             | REV DEVELOPMENT        | PROFESSIONAL FEES                        | DEVELOPMENT CONTROL           |
| 26/10/2022 | ENRMO046709 | 037 - 3472 | 1,351.66 £0.00   | EDMUNDSON ELECTRICAL LTD             | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | ENRMO046749 | 037 - 3457 | 297.88 £0.00     | EDMUNDSON ELECTRICAL LTD             | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | CUCE000433  | 517271     | 321.00 £0.00     | ELITE SECURITY (NW) LTD              | REV CUSTOMER SERVICES  | TAXI STEWARDING COSTS                    | COMMUNITY ENGAGEMENT          |
| 26/10/2022 | CUIC000443  | 521525     | 336.00 £0.00     | ELITE SECURITY (NW) LTD              | REV CUSTOMER SERVICES  | TAXI STEWARDING COSTS                    | COMMUNITY ENGAGEMENT          |
| 26/10/2022 | CSHR0011924 | INV-10689  | 468.00 £0.00     | ENVIRONMENTAL LEADERSHIP LIMITED     | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES              | TRAINING                      |
| 26/10/2022 | ENRMO046774 | 110830     | 1,222.73 £0.00   | F R SHARROCK LTD                     | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT            | PARKS                         |
| 26/10/2022 | ENRMO046776 | 110831     | 480.00 £0.00     | F R SHARROCK LTD                     | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT            | PARKS                         |
| 26/10/2022 | ENBM046758  | 22105246   | 932.39 £0.00     | FACULTATIVE TECHNOLOGIES             | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | CUAHO004367 | 012939     | 1,000.00 £0.00   | FOCUS CONSULTANTS 2010 LLP           | CAP CUSTOMER SERVICES  | CONSULTANTS FEES                         | HARRIS MUSEUM                 |
| 26/10/2022 | PRCSAC0337  | PRO11472   | 2,135.90 £0.00   | GOOSNARGH PARISH COUNCIL             | BALANCE SHEET          | CIIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 26/10/2022 | PRCSAC0341  | PRO11476   | 49,371.59 £0.00  | GRIMSARGH PARISH COUNCIL             | BALANCE SHEET          | CIIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 26/10/2022 | ENRMO046690 | M100134    | 825.00 £0.00     | H-I-E LTD                            | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT          |
| 26/10/2022 | CUIT002669  | IK28169    | 4,304.40 £0.00   | IKEN BUSINESS LTD                    | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL                | LEGAL SERVICES                |
| 26/10/2022 | PRCSAC0338  | PR011473   | 36,488.31 £0.00  | INGOI AND TANTFERTON PARISH COUNCIL  | BALANCE SHEET          | CIIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 26/10/2022 | ENPK000701  | S1849418   | 545.35 £0.00     | J PARKER DUTCH BULBS (WHOLESALE) LT  | REV ENVIRONMENT        | PURCHASE - MATERIALS                     | PARKS                         |
| 26/10/2022 | CUAHO004390 | 0022       | 3,609.07 £0.00   | JUST US DANCE THEATRE                | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | EVENTS                        |
| 26/10/2022 | FNNNS008308 | 54592      | 348.21 £0.00     | KEY ENGINEERING & HYGIENE SUPPLIES L | REV ENVIRONMENT        | CLOTHING & UNIFORMS                      | WASTE MANAGEMENT              |
| 26/10/2022 | ENNS008308  | 54592      | 442.24 £0.00     | KEY ENGINEERING & HYGIENE SUPPLIES L | REV ENVIRONMENT        | CLOTHING & UNIFORMS                      | STREET SCENE                  |
| 26/10/2022 | CUAHO004407 | 520026001  | 3,880.50 £0.00   | LANCASHIRE COUNTY COUNCIL            | REV CUSTOMER SERVICES  | SUMMARY SHEET INCOME                     | HARRIS MUSEUM AND ART GALLERY |
| 26/10/2022 | PRCSAC0342  | PRO11477   | 4,213.27 £0.00   | LEA AND COTTAM PARISH COUNCIL        | BALANCE SHEET          | CIIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 26/10/2022 | CUPU0003423 | 2948       | 440.00 £0.00     | LETTERPRESS & LITHO SERVICES         | REV CUSTOMER SERVICES  | MAINTENANCE TOOLS & EQUIPMENT            | PRINT UNIT                    |
| 26/10/2022 | ENRMO046777 | 226694     | 1,407.00 £0.00   | LONGRIDGE TIMBER                     | REV ENVIRONMENT        | PURCHASE - MATERIALS                     | PARKS                         |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 279.20 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | STREET SCENE                  |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 544.48 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | WASTE MANAGEMENT              |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 382.80 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | STREET SCENE                  |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 277.09 £0.00     | MATRIX SCM LTD                       | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                       | HOUSING                       |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 700.60 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | WASTE MANAGEMENT              |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 1,151.62 £0.00   | MATRIX SCM LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | FINANCE                       |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 1,049.09 £0.00   | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | LICENSING SERVICES            |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 944.24 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | STREET SCENE                  |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 492.84 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | WASTE MANAGEMENT              |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 491.36 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | WASTE MANAGEMENT              |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 694.15 £0.00     | MATRIX SCM LTD                       | REV CORPORATE SERVICES | AGENCY STAFF COSTS                       | FINANCE                       |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 1,508.86 £0.00   | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | WASTE MANAGEMENT              |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 1,329.54 £0.00   | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | STREET SCENE                  |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 1,493.10 £0.00   | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | PARKS                         |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 729.68 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | STREET SCENE                  |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 114.86 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | PARKS                         |
| 26/10/2022 | CSHR0011934 | MATRIX47   | 943.00 £0.00     | MATRIX SCM LTD                       | REV ENVIRONMENT        | AGENCY STAFF COSTS                       | LICENSING SERVICES            |
| 26/10/2022 | ENRMO046705 | 8.036      | 8,718.00 £0.00   | MS STORAGE EQUIPMENT LTD             | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR     | BUILDINGS MANAGEMENT          |
| 26/10/2022 | CUAHO004374 | 207        | 400.00 £0.00     | MUSEUM PHOTOGRAPHY NORTHWEST         | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL              | HARRIS MUSEUM AND ART GALLERY |
| 26/10/2022 | CSIG001184  | 6          |                  |                                      |                        |  |                               |

|            |            |           |            |       |                                    |                        |                                      |                          |
|------------|------------|-----------|------------|-------|------------------------------------|------------------------|--------------------------------------|--------------------------|
| 26/10/2022 | ENNS008302 | 447093134 | -1,019.53  | £0.00 | PPG ARCHITECTURAL COATINGS UK LTD  | REV ENVIRONMENT        | GRAFFITI REMOVAL                     | STREET SCENE             |
| 26/10/2022 | ENNS008305 | 448291557 | 945.75     | £0.00 | PPG ARCHITECTURAL COATINGS UK LTD  | REV ENVIRONMENT        | GRAFFITI REMOVAL                     | STREET SCENE             |
| 26/10/2022 | FNFH005295 | 20335     | 1,102.00   | £0.00 | R H ENVIRONMENTAL LIMITED          | REV ENVIRONMENT        | PERIODICAL & TRADE PUBLICATION SUBS  | LICENSING SERVICES       |
| 26/10/2022 | ENBM046695 | 4,076     | 330.00     | £0.00 | REACH AND CLEAN SERVICES           | REV ENVIRONMENT        | CLEANING & DOMESTIC CHARGES          | BUILDINGS MANAGEMENT     |
| 26/10/2022 | ENBM046695 | 4,076     | 222.00     | £0.00 | REACH AND CLEAN SERVICES           | REV DEVELOPMENT        | CLEANING & DOMESTIC CHARGES          | MARKETS                  |
| 26/10/2022 | FNBM046695 | 4,076     | 100.00     | £0.00 | REACH AND CLEAN SERVICES           | REV ENVIRONMENT        | CLEANING & DOMESTIC CHARGES          | CEMETERY AND CREMATORIUM |
| 26/10/2022 | ENBM046695 | 4,076     | 21.00      | £0.00 | REACH AND CLEAN SERVICES           | REV ENVIRONMENT        | CLEANING & DOMESTIC CHARGES          | CEMETERY AND CREMATORIUM |
| 26/10/2022 | FNBM046695 | 4,076     | 115.00     | £0.00 | REACH AND CLEAN SERVICES           | REV ENVIRONMENT        | CLEANING & DOMESTIC CHARGES          | PARKS                    |
| 26/10/2022 | CUAH004375 | 224251    | 513.00     | £0.00 | RIDGE AND PARTNERS LLP             | CAP CUSTOMER SERVICES  | CONSULTANTS FEES                     | HARRIS MUSEUM            |
| 26/10/2022 | CUAH004377 | 224253    | 655.00     | £0.00 | RIDGE AND PARTNERS LLP             | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR             | CAP CUSTOMER SERVICES    |
| 26/10/2022 | CUAH004378 | 224254    | 288.00     | £0.00 | RIDGE AND PARTNERS LLP             | CAP CUSTOMER SERVICES  | CONSULTANTS FEES                     | HARRIS MUSEUM            |
| 26/10/2022 | CUAH004379 | 224255    | 1,632.00   | £0.00 | RIDGE AND PARTNERS LLP             | CAP CUSTOMER SERVICES  | OTHER PRIVATE CONTRACTOR             | CAP CUSTOMER SERVICES    |
| 26/10/2022 | FNBM046727 | 139565    | 2,482.66   | £0.00 | SECTOR SECURITY SERVICES LTD       | REV CUSTOMER SERVICES  | SECURITY FEES - PROPERTY MANAGEMENT  | GLIJD HALL               |
| 26/10/2022 | FNBM046728 | 139576    | 320.00     | £0.00 | SECTOR SECURITY SERVICES LTD       | REV DEVELOPMENT        | MTCF BUILDINGS STRUCTURES CONTRACTOR | PROPERTY SERVICES        |
| 26/10/2022 | ENBM046701 | INV-01374 | 1,111.00   | £0.00 | SWAT ACCESS LTD                    | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT     |
| 26/10/2022 | CSFS001720 | 31979     | 675.00     | £0.00 | THE ASSOCIATION OF ELECTORAL ADMIN | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES          | ELECTORAL SERVICES       |
| 26/10/2022 | ENBM046704 | 9371      | 2,800.00   | £0.00 | THE TECHNOLOGY FORGE LTD           | REV CORPORATE SERVICES | DIRECT ICT CHARGES                   | FINANCE                  |
| 26/10/2022 | FNBM046704 | 9371      | 2,700.00   | £0.00 | THE TECHNOLOGY FORGE LTD           | REV DEVELOPMENT        | DIRECT ICT CHARGES                   | PROPERTY SERVICES        |
| 26/10/2022 | FNBM046704 | 9371      | 2,568.00   | £0.00 | THE TECHNOLOGY FORGE LTD           | REV ENVIRONMENT        | DIRECT ICT CHARGES                   | BUILDINGS MANAGEMENT     |
| 26/10/2022 | ENNS008301 | 5136      | 300.00     | £0.00 | TRACKER TECH                       | REV ENVIRONMENT        | VEHICLE OTHER COSTS                  | WASTE MANAGEMENT         |
| 26/10/2022 | ENNS008307 | 5139      | 300.00     | £0.00 | TRACKER TECH                       | REV ENVIRONMENT        | VEHICLE OTHER COSTS                  | WASTE MANAGEMENT         |
| 26/10/2022 | ENNS008313 | 5147      | 300.00     | £0.00 | TRACKER TECH                       | REV ENVIRONMENT        | VEHICLE OTHER COSTS                  | WASTE MANAGEMENT         |
| 26/10/2022 | ENNS008315 | 5143      | 300.00     | £0.00 | TRACKER TECH                       | REV ENVIRONMENT        | VEHICLE OTHER COSTS                  | WASTE MANAGEMENT         |
| 26/10/2022 | CUAH004406 | 513255    | 3,262.50   | £0.00 | UK MEDIA AND EVENTS LIMITED        | REV CUSTOMER SERVICES  | SUMMER EVENTS                        | EVENTS                   |
| 26/10/2022 | ENNS008309 | 45111     | 455.00     | £0.00 | UKCM LTD                           | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | WASTE MANAGEMENT         |
| 26/10/2022 | CSIG001182 | 3950400   | 1,095.77   | £0.00 | VENN GROUP LIMITED                 | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES           |
| 26/10/2022 | CSLG001186 | 3952855   | 908.10     | £0.00 | VENN GROUP LIMITED                 | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES           |
| 26/10/2022 | CUPU003416 | 9379680   | 305.72     | £0.00 | VIKING DIRECT                      | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                 | PRINT UNIT               |
| 26/10/2022 | FNBM046692 | 91430     | 2,820.00   | £0.00 | VIVID RESOURCING LIMITED           | REV DEVELOPMENT        | AGENCY STAFF COSTS                   | PROPERTY SERVICES        |
| 26/10/2022 | CSLG001183 | 91432     | 2,183.00   | £0.00 | VIVID RESOURCING LIMITED           | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES           |
| 26/10/2022 | DVPL002285 | 91431     | 1,375.00   | £0.00 | VIVID RESOURCING LIMITED           | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | CORPORATE FRAUD          |
| 26/10/2022 | DVPL002286 | 91433     | 2,300.00   | £0.00 | VIVID RESOURCING LIMITED           | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                  |
| 26/10/2022 | CSACO02495 | IN18US22C | 786.54     | £0.00 | WHISTL UK LTD                      | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS            | FINANCE                  |
| 26/10/2022 | PRCSAC0339 | PR011474  | 140,884.00 | £0.00 | WHITTINGHAM PARISH COUNCIL         | BALANCE SHEET          | CIII - PARISH PAYMENTS               | BALANCE SHEET            |
| 26/10/2022 | PRCSAC0340 | PR011475  | 92,778.77  | £0.00 | WOODPLUMPTON PARISH COUNCIL        | BALANCE SHEET          | CIII - PARISH PAYMENTS               | BALANCE SHEET            |