

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON REC	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	Note
14/12/2022	CUAH004482	051	3,812.40	£0.00	FAREDA KHAN (ARTANGLE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Consultant
07/12/2022	PRENEH2150	PR011592	1,916.48	£0.00	PROFESSOR M IQBAL MEMON	REV ENVIRONMENT	MEDICAL FEES - CREMATORIUM	CEMETERY AND CREMATORIUM	Consultant
21/12/2022	DVPL002333	12594	12,837.60	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	Consultant
21/12/2022	CUAH004483	16424	6,679.94	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	Contractor
21/12/2022	CUAH004484	16425	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	Contractor
21/12/2022	CUAH004485	16426	622.45	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	Contractor
21/12/2022	CUAH004486	16427	1,776.61	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	Contractor
07/12/2022	ENBM047222	A 1140	3,900.00	£0.00	A MIDDLETON	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS	Contractor
21/12/2022	ENBM047348	A 1142	370.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Contractor
07/12/2022	ENBM047248	05/12/22 Avenham Par	1,600.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	Contractor
07/12/2022	ENEG003839	5474	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
14/12/2022	ENEG003848	5492	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
21/12/2022	ENEG003851	5510	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
14/12/2022	CURV003370	21002	1,257.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
14/12/2022	CURV003394	1166885	1,549.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	CURV003398	21214	3,055.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	CURV003398	21214	2,242.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	CURV003399	21225	495.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	CURV003402	1170577	1,680.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	CURV003403	1172002	2,121.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	CURV003409	1166639	925.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES	Contractor
21/12/2022	PRENBM0464	PR011619	446.50	£0.00	MR TIM HOLT	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES	Membership
21/12/2022	CSAC002560	6892884	283.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE	
21/12/2022	CSAC002561	6962334	283.00	£0.00	ACCA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE	
14/12/2022	CSAC002536	0000756641 PRCT	1,756.84	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
07/12/2022	DVPL002315	1235410	1,320.00	£0.00	ARLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
07/12/2022	CSAC002530	ACF3083	21,449.30	£0.00	ALLINGCLOSE LTD	REV CORPORATE SERVICES	TREASURY CONSULTANTS FEES	CORPORATE EXPENSES	
21/12/2022	CSAC002562	5335833	362.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE	
21/12/2022	CSAC002563	5335183	362.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE	
21/12/2022	CSAC002564	5342122	362.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE	
21/12/2022	CSAC002565	5334422	362.00	£0.00	CIPFA	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	FINANCE	
21/12/2022	CSAC002500	C/FS256123	1,930.00	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE	
07/12/2022	PRCSAC0344	PR011605	18,287.24	£0.00	MATTIOLI WOODS PLC	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET	
21/12/2022	CSAC002543	105678	288.00	£0.00	PRESTON BUS LTD	BALANCE SHEET	STAFF & MEMBER DISCOUNT TRAVEL TICKETS	BALANCE SHEET	
07/12/2022	CSAC002541	IN18US22005530	525.72	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE	
07/12/2022	CSAC002542	IN18US22005568	539.87	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE	
07/12/2022	CUAV002109	11	1,545.00	£0.00	HOMELESS HOUSING (PRESTON)	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
21/12/2022	CUAV002120	2022 - 1089	550.00	£0.00	MITEC PROPERTY SERVICES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
07/12/2022	PRCUAV0216	PR011599	387.68	£0.00	ONE VISION HOUSING	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
07/12/2022	CUAV002106	1204692	941.79	£0.00	PLACES FOR PEOPLE HOMES	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING	
21/12/2022	CUAV002121	5	9,401.10	£0.00	REDDY & CO	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
07/12/2022	CUAV002108	110566	301.66	£0.00	SAFESTORE LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
21/12/2022	CUAV002117	110679	271.23	£0.00	SAFESTORE LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
14/12/2022	PRCUAV0218	PR011613	595.00	£0.00	SILVERCHIC HOMES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
14/12/2022	PRCUAV0218	PR011613	595.00	£0.00	SILVERCHIC HOMES	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
21/12/2022	CUAV002122	30/10/22 to 27/11/22	20,445.00	£0.00	W H H GUEST HOUSE LTD	REV CUSTOMER SERVICES	HOMELESS PREVENTION GRANTS	HOUSING	
21/12/2022	CUAH004495	INV-0469	2,000.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
14/12/2022	CUAH004349	INV-4426	1,800.00	£0.00	BLUE WREN	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	HARRIS MUSEUM AND ART GALLERY	
07/12/2022	CUAH004457	UCLAN 23/09/22	2,083.33	£0.00	C.S.C.SCAFFOLD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
14/12/2022	CUAH004481	0144265	641.41	£0.00	COMPASS MINERALS STORAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
21/12/2022	CUAH004493	11271	90,032.68	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/12/2022	CUAH004493	11271	158,219.20	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
21/12/2022	CUAH004493	11271	12,335.86	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/12/2022	CUAH004498	11273	172,480.59	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
21/12/2022	CUAH004498	11273	1,988.03	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/12/2022	CUAH004498	11273	12,966.85	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/12/2022	ENBM046933	SI-232	1,200.00	£0.00	DTM FABRICATION NW LTD	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL	
21/12/2022	CUAH004469	013438	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
21/12/2022	CUAH004470	013439	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
21/12/2022	CUAH004471	013440	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LTD	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
21/12/2022	CUAH004472	013441	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LTD	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
14/12/2022	CUAH004490	INV-0517	15,634.00	£0.00	GLASSHAUS DISPLAYS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
07/12/2022	CUAH004475	3847	4,000.00	£0.00	HEADLAND DESIGN ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
14/12/2022	CUAH004487	5111448	5,000.00	£0.00	IN CERTAIN PLACES	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS	
14/12/2022	CUAH004491	0374	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	

21/12/2022	CUAH004476	227524	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
21/12/2022	CUAH004477	227525	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
21/12/2022	CUAH004478	227526	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	UPDTAE LOOKUP
21/12/2022	CUAH004480	227528	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
14/12/2022	CUAH004473	94558	325.60	£0.00	TRADITION GIFTWARE LIMITE	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY
14/12/2022	CUAH004450	INV-0214	1,952.00	£0.00	UK MEDIA & EVENTS SECURIT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/12/2022	CUAH004451	INV-0217	650.00	£0.00	UK MEDIA & EVENTS SECURIT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
14/12/2022	CUAH004452	CN-0222	-650.00	£0.00	UK MEDIA & EVENTS SECURIT	REV CUSTOMER SERVICES	WATER CHARGES-METERED	EVENTS
14/12/2022	CUAH004453	CN-0219	-1,952.00	£0.00	UK MEDIA & EVENTS SECURIT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
07/12/2022	ENBM047172	0000012707	1,175.00	£0.00	ACCORDIAL LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/12/2022	ENBM047392	5303 AFP	8,100.00	£0.00	ADJ LIMITED	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
21/12/2022	ENBM047349	135892	470.00	£0.00	BALMER'S GARDEN MACHINE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
21/12/2022	ENBM047389	135976	253.00	£0.00	BALMER'S GARDEN MACHINE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
07/12/2022	ENBM047079	2201-017018	432.75	£0.00	BANNISTER HALL LANDSCAPE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
07/12/2022	ENBM047080	2211-017020	702.50	£0.00	BANNISTER HALL LANDSCAPE	REV ENVIRONMENT	LEISURE - EVENTS	PARKS
07/12/2022	ENBM047211	95319	2,242.00	£0.00	BARBER PUMPS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/12/2022	ENBM047253	SI00444865	363.99	£0.00	C & W BERRY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
14/12/2022	ENBM047238	PRE/299770	438.00	£0.00	CITY ELECTRICAL FACTORS L	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM047216	66003	990.50	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM046970	SI-235	400.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047226	120679	387.45	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/12/2022	ENBM047265	06/01/22 ASH TREE	800.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETE PARKS
14/12/2022	ENBM047266	06/12/22 17 LAVENDAR	1,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
14/12/2022	ENBM047267	06/12/22 EVERGREENS	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
14/12/2022	ENBM047268	06/12/22 AVENHAM	2,800.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
14/12/2022	ENBM047269	06/12/22 NEAP SANDS	2,100.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
14/12/2022	ENBM047270	06/12/22 FRESHFIELD	9,600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
21/12/2022	ENBM047355	00127661 Avenham Ash	2,200.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
21/12/2022	ENBM047356	00128158 Avenham Lar	1,600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
21/12/2022	ENBM047357	00127918 Barnacre Cl	1,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
21/12/2022	ENBM047358	00128158 Avenham Bea	3,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
07/12/2022	ENBM047136	037 - 348867	480.66	£0.00	EDMUNDSON ELECTRICAL LTI	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
21/12/2022	ENBM047370	037 - 351923	837.87	£0.00	EDMUNDSON ELECTRICAL LTI	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM047214	IAA1002660810	1,750.00	£0.00	EXPERIAN LTD	REV DEVELOPMENT	PROFESSIONAL FEES - STATUS ENQUIRIES	PROPERTY SERVICES
07/12/2022	ENBM047218	22106027	542.58	£0.00	FACULTATIEVE TECHNOLOGII	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/12/2022	ENBM047281	22106160	934.14	£0.00	FACULTATIEVE TECHNOLOGII	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM047246	INV-0634	840.00	£0.00	HARRISON & WEAVER ELECTI	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
14/12/2022	ENBM047262	INV-0638	366.00	£0.00	HARRISON & WEAVER ELECTI	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/12/2022	ENBM047414	M100303	975.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/12/2022	ENBM047415	M100304	2,115.00	£0.00	H-LEC LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
14/12/2022	ENBM047323	ID350680	265.33	£0.00	HUWS GRAY BUILDING MATEF	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETE PARKS
21/12/2022	ENBM047416	ID387816	306.00	£0.00	HUWS GRAY BUILDING MATEF	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
14/12/2022	ENBM047228	INV-73687	6,086.61	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	PRENBM0462	PR011582	379.85	£0.00	I.C.E.	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	CITY HIGHWAYS
14/12/2022	ENBM047261	7502	8,011.83	£0.00	LANDSCAPE ENGINEERING LII	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM047174	A6113	540.00	£0.00	MC & MA STEWART HAULAGE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
07/12/2022	ENBM047183	46114	630.00	£0.00	MC & MA STEWART HAULAGE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	CEMETE PARKS
14/12/2022	ENBM047313	INV292846	1,680.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
14/12/2022	ENBM047285	IN05502023	349.74	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
14/12/2022	ENBM047287	IN05475902	380.01	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
14/12/2022	ENBM047288	IN054477807	1,103.92	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
14/12/2022	ENBM047288	IN054477807	62.92	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
14/12/2022	ENBM047288	IN054477807	277.90	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
14/12/2022	ENBM047288	IN054477807	716.46	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
14/12/2022	ENBM047288	IN054477807	255.34	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
07/12/2022	ENBM047177	INV-53022	675.50	£0.00	PENNINE FIRE AND SAFETY L	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
21/12/2022	ENBM047380	67/22	1,230.00	£0.00	PHILIP DIXON CONTRACTORS	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
14/12/2022	ENBM047142	69479838	1,300.56	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/12/2022	ENBM047142	69479838	348.03	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/12/2022	ENBM047142	69479838	404.82	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
14/12/2022	ENBM047142	69479838	11.19	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
14/12/2022	ENBM047143	69480178	357.71	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/12/2022	ENBM047143	69480178	296.35	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
14/12/2022	ENBM047143	69480178	309.10	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
14/12/2022	ENBM047304	BJ582268	660.65	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
07/12/2022	ENBM047249	0776	510.00	£0.00	PJS HYGIENE LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT

21/12/2022	ENBM047258	110424	-443.91	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
14/12/2022	ENBM047272	472352	443.91	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
21/12/2022	ENBM047337	472552	410.72	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM047032	4,111	320.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
07/12/2022	ENBM047032	4,111	268.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
07/12/2022	ENBM047032	4,111	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047032	4,111	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047032	4,111	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
21/12/2022	ENBM047385	4,154	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
21/12/2022	ENBM047385	4,154	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
21/12/2022	ENBM047385	4,154	114.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
21/12/2022	ENBM047385	4,154	320.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
21/12/2022	ENBM047385	4,154	250.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
14/12/2022	ENBM047336	INV-23349	350.00	£0.00	S & C FOSTER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM046802	139753	8,222.55	£0.00	SECTOR SECURITY SERVICES	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
07/12/2022	ENBM047231	140649	2,506.20	£0.00	SECTOR SECURITY SERVICES	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
07/12/2022	ENBM047241	138692	2,338.49	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
07/12/2022	ENBM047241	138692	1,455.12	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047241	138692	1,455.13	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047242	138693	2,161.90	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PARKS
07/12/2022	ENBM047244	140459	2,338.49	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	BUILDINGS MANAGEMENT
07/12/2022	ENBM047244	140459	1,455.12	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047244	140459	1,455.13	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	CEMETERY AND CREMATORIUM
07/12/2022	ENBM047245	140460	1,912.45	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PARKS
21/12/2022	ENBM047381	140850	8,677.13	£0.00	SECTOR SECURITY SERVICES	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
21/12/2022	ENBM047383	140863	965.99	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
07/12/2022	ENBM047182	2258	2,410.00	£0.00	SMITHY JOINERY SPECIALIST	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
07/12/2022	ENBM047179	60834	322.50	£0.00	TECHNOLOGY SOLUTIONS LT	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
14/12/2022	ENBM047314	301179	1,590.93	£0.00	THE JAMES MERCER GROUP	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/12/2022	ENBM047359	145555	517.40	£0.00	THE JAMES MERCER GROUP	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
21/12/2022	ENBM047361	145518	351.58	£0.00	THE JAMES MERCER GROUP	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
07/12/2022	ENBM047185	95080	2,460.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/12/2022	ENBM047186	95083	2,340.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
07/12/2022	ENBM047187	95084	1,668.60	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/12/2022	ENBM047365	96417	2,370.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/12/2022	ENBM047366	96420	2,340.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/12/2022	ENBM047367	96421	1,875.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/12/2022	ENBM047368	96422	1,665.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
21/12/2022	ENBM047421	806594	428.40	£0.00	WILLIAM MOORE & SON (PRE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
14/12/2022	ENBM047327	1843	420.00	£0.00	ZS SURVEYS LTD	REV ENVIRONMENT	GROUNDNS MAINTENANCE - LEISURE	PARKS
07/12/2022	CUCM000411	INV-874	960.00	£0.00	LIMITLESS PR & MARKETING L	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
07/12/2022	CUCM000415	2425	6,000.00	£0.00	MARKETING LANCASHIRE	REV CUSTOMER SERVICES	PERIODICAL & TRADE PUBLICATION SUBS	COMMUNICATIONS
21/12/2022	CEPS000353	98833	325.00	£0.00	NWEST LANCS CHAMBER OF	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
07/12/2022	CUCE000461	526409	493.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
07/12/2022	CUCE000461	526409	67.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
07/12/2022	CUCE000463	527804	420.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
07/12/2022	CUCE000465	528605	541.50	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
07/12/2022	CUCE000466	528604	252.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
07/12/2022	CUCE000468	528868	504.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	COMMUNITY SAFETY
07/12/2022	CUCE000469	528869	336.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
21/12/2022	CUCE000480	530614	151.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	GRANTS FUNDED FROM HO CRIME & JUSTICE	COMMUNITY ENGAGEMENT
21/12/2022	CUCE000480	530614	339.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
21/12/2022	CUCE000481	530662	174.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	GRANTS FUNDED FROM HO CRIME & JUSTICE	COMMUNITY ENGAGEMENT
21/12/2022	CUCE000481	530662	78.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
14/12/2022	PRCUC00503	PR011608	710.00	£0.00	GIFT 92	REV CUSTOMER SERVICES	LANCS CONSTABULARY GRANTS	ADVICE SERVICES
07/12/2022	CUCE000464	KFAE 1950	2,400.00	£0.00	KENTDALE FIRST AID EVENTS	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
14/12/2022	CUCE000478	KFAE 1952	1,200.00	£0.00	KENTDALE FIRST AID EVENTS	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
14/12/2022	CUCE000479	KFAE 1953	1,200.00	£0.00	KENTDALE FIRST AID EVENTS	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
21/12/2022	CUCE000486	KFAE 1955	2,400.00	£0.00	KENTDALE FIRST AID EVENTS	REV CUSTOMER SERVICES	COMMUNITY GRANTS	COMMUNITY ENGAGEMENT
07/12/2022	PRCUC00496	PR011586	5,000.00	£0.00	PRESTON COMMUNITY HUB	REV CUSTOMER SERVICES	MISC GRANTS TO OTHER ORGANISATIONS	COMMUNITY GRANTS
14/12/2022	CSES001726	CES22_3652	1,074.32	£0.00	CIVICA ELECTION SERVICES L	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
14/12/2022	CSES001726	CES22_3652	1,074.33	£0.00	CIVICA ELECTION SERVICES L	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
14/12/2022	ENEG003845	S231275	30.41	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEI	CAR PARKING
14/12/2022	ENEG003845	S231275	194.60	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEI	CAR PARKING
14/12/2022	ENEG003845	S231275	72.98	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEI	CAR PARKING
14/12/2022	ENEG003845	S231275	6.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEI	CAR PARKING

4/12/2022	ENEG003846	S231185	259.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/12/2022	ENEG003846	S231185	1.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/12/2022	ENEG003846	S231185	123.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/12/2022	ENEG003846	S231185	206.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
14/12/2022	ENEG003846	S231185	28.91	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
21/12/2022	ENEG003849	S231340	160.38	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
21/12/2022	ENEG003849	S231340	45.57	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
21/12/2022	ENEG003849	S231340	77.28	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
21/12/2022	ENEG003849	S231340	26.04	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
21/12/2022	ENEG003849	S231340	182.28	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
21/12/2022	ENEG003850	SI853413	5,563.04	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
21/12/2022	ENEG003837	C64944	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
21/12/2022	ENEG003837	C64944	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
21/12/2022	ENEG003837	C64944	1,098.90	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
21/12/2022	ENEG003837	C64944	244.20	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
14/12/2022	ENEG003843	00022835	658.94	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/12/2022	ENEG003843	00022835	658.94	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/12/2022	ENEG003843	00022835	658.94	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/12/2022	ENEG003843	00022835	658.94	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/12/2022	ENEG003843	00022835	1,070.80	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
07/12/2022	ENEG003840	140638	352.00	£0.00	SECTOR SECURITY SERVICES	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
14/12/2022	PRENEH2154	PR011615	5,903.05	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	REPAIRS GRANTS 50-75%	HOUSING
21/12/2022	PRENEH2162	PR011637	2,775.50	£0.00	A L N PLUMBING LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/12/2022	PRENEH2147	PR011589	7,583.20	£0.00	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/12/2022	PRENEH2151	PR011602	17,146.00	£0.00	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
14/12/2022	PRENEH2156	PR011617	14,189.40	£0.00	BAMBER REMEDIAL CONTRAC	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/12/2022	PRENEH2160	PR011635	5,298.75	£0.00	COMMUNITY GATEWAY	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/12/2022	PRENEH2161	PR011636	5,708.75	£0.00	COMMUNITY GATEWAY	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/12/2022	ENEH005348	RGEI/00011465	21,500.00	£0.00	COMMUNITY GATEWAY ASSO	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
14/12/2022	ENEH005341	56204	259.15	£0.00	KEY ENGINEERING & HYGIEN	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
14/12/2022	ENEH005339	SI02 - 0377963	630.00	£0.00	KILLGERM CHEMICALS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PEST CONTROL
21/12/2022	ENEG005350	GNT220396	11,250.00	£0.00	PRESTON CARE & REPAIR	REV ENVIRONMENT	COMMUNITY GRANTS	PRIVATE SECTOR HOUSING
07/12/2022	PRENEH2148	PR011590	2,807.83	£0.00	PRESTON CARE & REPAIR	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/12/2022	PRENEH2145	PR011587	3,826.00	£0.00	STANNAH LIFT SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/12/2022	PRENEH2146	PR011588	2,763.00	£0.00	STANNAH LIFT SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/12/2022	PRENEH2152	PR011603	26,628.00	£0.00	STANNAH LIFT SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
14/12/2022	PRENEH2155	PR011616	3,271.00	£0.00	STANNAH LIFT SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
21/12/2022	PRENEH2159	PR011634	5,291.00	£0.00	STANNAH LIFT SERVICES LTD	CAP CHIEF EXECUTIVE	INTERMEDIATE GRANTS 50-75%	HOUSING
07/12/2022	ENEH005331	INV0087554	323.75	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
21/12/2022	ENEH005345	24210	1,897.13	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
07/12/2022	INFM024237	IV1681321	435.32	£0.00	DIRECT TYRE MANAGEMENT	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024239	IV1682013	435.32	£0.00	DIRECT TYRE MANAGEMENT	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024334	IV1686379	273.21	£0.00	DIRECT TYRE MANAGEMENT	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
07/12/2022	INFM024220	PC00013210	10,808.91	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024222	PC00013212	529.65	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024232	PC00013222	295.90	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
07/12/2022	INFM024235	PC00013225	516.20	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
07/12/2022	INFM024240	PC00013226	282.32	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024241	PC00013227	538.62	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024243	PC00013229	638.70	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024244	PC00013230	651.51	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	INFM024247	PC00013233	487.43	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
14/12/2022	INFM024256	SL00000244	1,753.85	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	PARKS
14/12/2022	INFM024257	SL00000244	374.21	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	BUILDINGS MANAGEMENT
14/12/2022	INFM024258	SL00000244	643.13	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	WASTE MANAGEMENT
14/12/2022	INFM024259	SL00000244	14,030.06	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	WASTE MANAGEMENT
14/12/2022	INFM024260	SL00000244	273.24	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	WASTE MANAGEMENT
14/12/2022	INFM024261	SL00000244	3,889.51	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M SCHEDULED	STREET SCENE
21/12/2022	INFM024265	PC00013239	753.43	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	PARKS
21/12/2022	INFM024272	PC00013246	284.36	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
21/12/2022	INFM024274	PC00013248	410.61	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024276	PC00013250	452.76	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024277	PC00013251	473.61	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024278	PC00013252	1,032.47	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024280	PC00013254	2,570.14	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024281	PC00013255	355.71	£0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT

21/12/2022	INFM024283	PC00013257	882.05 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	PARKS
21/12/2022	INFM024284	PC00013258	288.46 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	PARKS
21/12/2022	INFM024285	PC00013259	308.46 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	PARKS
21/12/2022	INFM024290	PC00013264	297.45 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024291	PC00013265	608.29 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024292	PC00013266	2,575.49 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024295	PC00013269	498.45 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024299	PC00013273	697.31 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
21/12/2022	INFM024305	PC00013274	965.17 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
21/12/2022	INFM024310	PC00013279	460.00 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
21/12/2022	INFM024311	PC00013280	389.93 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	STREET SCENE
21/12/2022	INFM024318	PC00013287	476.47 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024322	PC00013291	257.78 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024325	PC00013294	304.00 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
21/12/2022	INFM024327	PC00013296	899.39 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	PARKS
21/12/2022	INFM024331	PC00013301	5,240.59 £0.00	PRESTON BUS LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
07/12/2022	CSHR001964	103680	1,086.70 £0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
21/12/2022	PRCSHR0501	PR011630	2,288.00 £0.00	BLACKPOOL FYLDE AND WYR	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
07/12/2022	CSHR001966	13/11/22 Rememberanc	600.00 £0.00	BRINDLE BRASS BAND	REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
07/12/2022	CSHR001965	SIEK18915	582.93 £0.00	IDEAGEN GAEL LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	HEALTH SAFETY AND EMERGENCY
07/12/2022	CSHR001963	MATRIX48846	819.83 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/12/2022	CSHR001963	MATRIX48846	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/12/2022	CSHR001963	MATRIX48846	289.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/12/2022	CSHR001963	MATRIX48846	486.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/12/2022	CSHR001963	MATRIX48846	542.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/12/2022	CSHR001963	MATRIX48846	1,874.97 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
07/12/2022	CSHR001963	MATRIX48846	845.45 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
07/12/2022	CSHR001963	MATRIX48846	492.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/12/2022	CSHR001963	MATRIX48846	486.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/12/2022	CSHR001963	MATRIX48846	1,357.77 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
07/12/2022	CSHR001963	MATRIX48846	948.15 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/12/2022	CSHR001963	MATRIX48846	446.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/12/2022	CSHR001963	MATRIX48846	263.72 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
07/12/2022	CSHR001963	MATRIX48846	1,214.73 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
07/12/2022	CSHR001963	MATRIX48846	463.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
07/12/2022	CSHR001963	MATRIX48846	569.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/12/2022	CSHR001970	MATRIX49007	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/12/2022	CSHR001970	MATRIX49007	1,240.79 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/12/2022	CSHR001970	MATRIX49007	964.95 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/12/2022	CSHR001970	MATRIX49007	486.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/12/2022	CSHR001970	MATRIX49007	1,341.99 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/12/2022	CSHR001970	MATRIX49007	542.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/12/2022	CSHR001970	MATRIX49007	496.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
14/12/2022	CSHR001970	MATRIX49007	446.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/12/2022	CSHR001970	MATRIX49007	260.25 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
14/12/2022	CSHR001970	MATRIX49007	309.11 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
14/12/2022	CSHR001970	MATRIX49007	873.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
14/12/2022	CSHR001970	MATRIX49007	579.65 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
14/12/2022	CSHR001970	MATRIX49007	1,852.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/12/2022	CSHR001974	MATRIX49170	881.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/12/2022	CSHR001974	MATRIX49170	1,033.87 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
21/12/2022	CSHR001974	MATRIX49170	496.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/12/2022	CSHR001974	MATRIX49170	542.42 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/12/2022	CSHR001974	MATRIX49170	591.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/12/2022	CSHR001974	MATRIX49170	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/12/2022	CSHR001974	MATRIX49170	492.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/12/2022	CSHR001974	MATRIX49170	454.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/12/2022	CSHR001974	MATRIX49170	1,739.43 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
21/12/2022	CSHR001974	MATRIX49170	587.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/12/2022	CSHR001974	MATRIX49170	486.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
21/12/2022	CSHR001974	MATRIX49170	1,369.60 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/12/2022	CSHR001974	MATRIX49170	2,340.27 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/12/2022	CSHR001974	MATRIX49170	463.72 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
21/12/2022	CSHR001974	MATRIX49170	2,524.14 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
21/12/2022	CSHR001974	MATRIX49170	378.65 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
21/12/2022	CSHR001974	MATRIX49170	263.72 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING

21/12/2022	CSHR001974	MATRIX49170	1,115.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
14/12/2022	CSHR001971	AB230967	375.00	£0.00	ORGANISATIONAL HEALTHCA	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
14/12/2022	CSHR001972	FN120264-2	275.00	£0.00	ORGANISATIONAL HEALTHCA	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
07/12/2022	CUPU003445	JC260462	375.00	£0.00	ORGANISATIONAL HEALTHCA	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
07/12/2022	CSHR001969	INV1046486	407.87	£0.00	POSTURITE (UK) LTD	REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	HOUSING
21/12/2022	PRCSHR0500	PR011629	420.98	£0.00	ST CATHERINES (LOTTERY)	BALANCE SHEET	PAYROLL - OTHER DEDUCTIONS	BALANCE SHEET
21/12/2022	CUIT002742	7625	1,010.40	£0.00	ACI INTEGRATED SOLUTIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	PROPERTY SERVICES
14/12/2022	CUIT002732	VP 10647270 M17301	43.07	£0.00	BRITISH TELECOMMUNICATIO	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
14/12/2022	CUIT002732	VP 10647270 M17301	3.58	£0.00	BRITISH TELECOMMUNICATIO	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
14/12/2022	CUIT002732	VP 10647270 M17301	269.90	£0.00	BRITISH TELECOMMUNICATIO	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
14/12/2022	CUIT002732	VP 10647270 M17301	240.04	£0.00	BRITISH TELECOMMUNICATIO	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
21/12/2022	CUIT002743	4732546	4,382.50	£0.00	CCS MEDIA LIMITED	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
21/12/2022	CUIT002743	4732546	2,191.25	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
07/12/2022	CUIT002715	M/MG108225	1,777.34	£0.00	CIVICA UK LIMITED	REV CORPORATE SERVICES	DIRECT ICT CHARGES	MEMBER AND CIVIC SERVICES
14/12/2022	CUIT002728	12000	625.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
14/12/2022	CUIT002733	12010370	1,062.65	£0.00	DAISY CORPORATE SERVICE	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
14/12/2022	CUIT002733	12010370	761.51	£0.00	DAISY CORPORATE SERVICE	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
07/12/2022	CUIT002703	300IV000126	1,933.00	£0.00	DYANIX UK&I LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	ICT SERVICES
14/12/2022	CUIT002727	0000701843	561.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/12/2022	CUIT002740	19385	530.74	£0.00	GATEWAY OF TECHNOLOGY I	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
07/12/2022	CUIT002721	INVUK656643	2,225.33	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/12/2022	CUIT002741	INVUK609301	1,164.24	£0.00	SOFTCAT LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	BUILDINGS MANAGEMENT
14/12/2022	CUIT002738	OP/ N279433	2,354.40	£0.00	SPECIALIST COMPUTER CENT	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
14/12/2022	CUIT002730	69894	3,960.00	£0.00	VIPRE SECURITY LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
14/12/2022	CUIT002736	LD17224	1,078.07	£0.00	XMA LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	BUILDINGS MANAGEMENT
07/12/2022	CSLG001196	3960023	1,301.45	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/12/2022	CSLG001206	3965038	1,133.44	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/12/2022	CSLG001208	3965039	2,352.34	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/12/2022	CSLG001210	3967602	1,046.71	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/12/2022	CSLG001211	3967603	667.50	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
14/12/2022	CSLG001213	3970035	2,345.39	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/12/2022	CSLG001214	3970034	969.89	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/12/2022	CSLG001219	3972445	1,111.14	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
21/12/2022	CSLG001220	3972446	2,354.23	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
07/12/2022	CSLG001209	95082	2,478.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
14/12/2022	CSLG001212	95689	2,478.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
14/12/2022	ENNS008498	1640	2,000.00	£0.00	ACTIVE LANCASHIRE LTD	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEI	PARKS
07/12/2022	ENNS007910	INV-9354	4,770.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	LICENCE FEES	STREET SCENE
07/12/2022	ENNS007910	INV-9354	4,000.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
07/12/2022	ENNS007910	INV-9354	5,460.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/12/2022	ENNS007910	INV-9354	3,600.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/12/2022	ENNS007910	INV-9354	3,720.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/12/2022	ENNS008228	CN-64	-6,232.50	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/12/2022	ENNS008229	CN-67	-854.10	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/12/2022	ENNS008230	INV-9669	110.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
07/12/2022	ENNS008230	INV-9669	2,520.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/12/2022	ENNS008230	INV-9669	250.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/12/2022	ENNS008250	INV-9690	240.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/12/2022	ENNS008250	INV-9690	50.27	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
07/12/2022	ENNS008250	INV-9690	763.09	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/12/2022	ENNS008320	CN-90	-419.80	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
07/12/2022	ENNS008411	CR-106	-671.60	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
07/12/2022	ENNS008412	CN-107	-275.94	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
21/12/2022	ENNS008529	INV-9858	475.00	£0.00	BARTEC MUNICIPAL TECHNOL	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
14/12/2022	ENNS008487	PR86344/121	1,178.00	£0.00	EASI-RENT	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
07/12/2022	ENNS008359	SI850274	5,109.25	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
07/12/2022	ENNS008366	SI850400	8,815.72	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
21/12/2022	ENNS008435	55768	75.75	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008435	55768	75.75	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008435	55768	28.65	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008435	55768	45.42	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008435	55768	147.27	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008435	55768	50.35	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008435	55768	54.01	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008435	55768	85.60	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008435	55768	26.68	£0.00	KEY ENGINEERING & HYGIENI	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT

21/12/2022	ENNS008435	55768	26.68	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008435	55768	26.68	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008435	55768	26.68	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008435	55768	72.10	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
07/12/2022	ENNS008441	55769	237.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
07/12/2022	ENNS008441	55769	322.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
07/12/2022	ENNS008441	55769	322.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
07/12/2022	ENNS008441	55769	237.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
07/12/2022	ENNS008473	55875	381.42	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
07/12/2022	ENNS008473	55875	13.65	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008537	56441	1,012.80	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008538	56442	322.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008538	56442	237.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
21/12/2022	ENNS008538	56442	237.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
21/12/2022	ENNS008538	56442	322.00	£0.00	KEY ENGINEERING & HYGIENI REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
14/12/2022	ENNS008502	QU02003658	280.97	£0.00	NEMESIS LTD REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
21/12/2022	ENNS008512	SL07494903INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/12/2022	ENNS008513	SL07494912INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/12/2022	ENNS008514	SL07494914INV	273.00	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
21/12/2022	ENNS008515	SL07494904INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
21/12/2022	ENNS008516	SL07494905INV	315.00	£0.00	NORTHGATE VEHICLE HIRE (N REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
21/12/2022	ENNS008517	SL07494906INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/12/2022	ENNS008518	SL07494907INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/12/2022	ENNS008519	SL07494908INV	630.28	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/12/2022	ENNS008520	SL07494909INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/12/2022	ENNS008521	SL07494910INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
21/12/2022	ENNS008522	SL07494913INV	451.92	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
21/12/2022	ENNS008523	SL07496682INV	430.08	£0.00	NORTHGATE VEHICLE HIRE (N REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
07/12/2022	ENNS008440	60229	771.90	£0.00	RED ROSE TRAINING REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
21/12/2022	ENNS008507	7518	150.00	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
21/12/2022	ENNS008507	7518	29.15	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
21/12/2022	ENNS008507	7518	262.35	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
21/12/2022	ENNS008507	7518	87.45	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
21/12/2022	ENNS008507	7518	50.00	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
21/12/2022	ENNS008507	7518	50.00	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
21/12/2022	ENNS008507	7518	333.24	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
21/12/2022	ENNS008507	7518	29.15	£0.00	REM TRADING LTD T/A REWIR REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
07/12/2022	ENNS008442	34511255	496.90	£0.00	RENTOKIL INITIAL UK LTD REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
07/12/2022	ENNS008481	IV865789	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/12/2022	ENNS008482	IV865827	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
07/12/2022	ENNS008483	IV866022	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/12/2022	ENNS008484	IV866023	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/12/2022	ENNS008485	IV866029	5,830.00	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/12/2022	ENNS008486	IV866030	5,830.00	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
21/12/2022	ENNS008511	IV876632	366.28	£0.00	RIVERSIDE TRUCK RENTAL LT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
07/12/2022	ENNS008477	216366	2,520.00	£0.00	STANDARD FUEL OILS LTD BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
14/12/2022	ENPK000762	9675589	949.60	£0.00	J A JONES & SONS (CHURCHT REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
07/12/2022	ENPK000744	S191472 1151740	496.02	£0.00	ONCORE FOODSERVICES SOI REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/12/2022	ENPK000750	S192113 1152238	420.73	£0.00	ONCORE FOODSERVICES SOI REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
21/12/2022	ENPK000756	S192781 1152752	429.59	£0.00	ONCORE FOODSERVICES SOI REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
21/12/2022	ENPK000761	S193343 1153162	473.70	£0.00	ONCORE FOODSERVICES SOI REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
07/12/2022	ENPK000752	397169	52.00	£0.00	PETER H SMITH LTD REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
07/12/2022	ENPK000752	397169	52.00	£0.00	PETER H SMITH LTD REV CORPORATE SERVICES	GOODS FOR RESALE	MEMBER AND CIVIC SERVICES
07/12/2022	ENPK000752	397169	28.50	£0.00	PETER H SMITH LTD REV CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	CONTACT CENTRE
07/12/2022	ENPK000752	397169	169.50	£0.00	PETER H SMITH LTD REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
14/12/2022	CSPM001073	PrestonCC NI Nov 22	192,257.88	£0.00	INLAND REVENUE BALANCE SHEET	PAYROLL - NAT INSURANCE	BALANCE SHEET
14/12/2022	CSPM001073	PrestonCC NI Nov 22	-1,873.66	£0.00	INLAND REVENUE BALANCE SHEET	PAYROLL - STAT MATERNITY PAY HOLDING A/C	BALANCE SHEET
14/12/2022	CSPM001074	PrestonCC Tax Nov 22	130,313.82	£0.00	INLAND REVENUE BALANCE SHEET	PAYROLL - TAX, TAX CREDIT, STUDENT LOANS	BALANCE SHEET
14/12/2022	CSPM001074	PrestonCC Tax Nov 22	5,312.00	£0.00	INLAND REVENUE BALANCE SHEET	PAYROLL - APPRENTICESHIP LEVY	BALANCE SHEET
14/12/2022	DVPL002332	2674	678.30	£0.00	ARC4 REV DEVELOPMENT	PROFESSIONAL FEES - HOUSING SURVEYS	PLANNING POLICY
21/12/2022	DVPL002313	C/FS257077	1,930.00	£0.00	CIVICA UK LIMITED REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
21/12/2022	DVPL002184	101343	1,205.00	£0.00	COUNTRYSIDE EVENTS LTD CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
07/12/2022	DVPL002275	PrestonTFSept22	4,050.00	£0.00	FUTURE FLOWERS LTD T/A G REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
07/12/2022	DVPL002339	0000024458/2023	65.64	£0.00	GRENKE LEASING LTD REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
07/12/2022	DVPL002339	0000024458/2023	32.80	£0.00	GRENKE LEASING LTD REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
07/12/2022	DVPL002339	0000024458/2023	32.80	£0.00	GRENKE LEASING LTD REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT

07/12/2022	DVPL002339	0000024458/2023	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
07/12/2022	DVPL002339	0000024458/2023	32.80	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
07/12/2022	DVPL002339	0000024458/2023	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
07/12/2022	DVPL002339	0000024458/2023	32.80	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
21/12/2022	DVPL002322	INV-0644	10,461.04	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
21/12/2022	DVPL002353	MGSIP000341	1,180,978.70	£0.00	MAPLE GROVE DEVELOPMENT	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
21/12/2022	DVPL002353	MGSIP000341	18,688.71	£0.00	MAPLE GROVE DEVELOPMENT	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
21/12/2022	DVPL002353	MGSIP000341	59,007.58	£0.00	MAPLE GROVE DEVELOPMENT	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT
07/12/2022	DVPL002341	666565	1,983.60	£0.00	NATIONAL WORLD PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
14/12/2022	DVPL002344	668330	984.96	£0.00	NATIONAL WORLD PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
21/12/2022	DVPL002348	22064	1,500.00	£0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CIL ADMIN
14/12/2022	DVPL002345	INV-PCC0002	3,900.00	£0.00	RADICS CONSULTING LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
21/12/2022	DVPL002354	SI6932026	450.00	£0.00	RSK ADAS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
07/12/2022	DVPL002335	43190	331.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DEVELOPMENT CONTROL
07/12/2022	DVPL002340	32458	331.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	DIRECTOR DEVELOPMENT
21/12/2022	DVPL002351	45281	331.00	£0.00	RTPI NORTH WEST REGION	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PLANNING POLICY
07/12/2022	DVPL002334	95081	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
14/12/2022	DVPL002343	95688	1,460.50	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
21/12/2022	DVPL002349	96418	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
14/12/2022	DVPL002346	1111100507	285.00	£0.00	WYRE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
07/12/2022	CUPU003455	31004	613.00	£0.00	OPAL ENVELOPES LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/12/2022	CUPU003444	2363070	558.48	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
07/12/2022	CUPU003433	102138741	6,230.10	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
07/12/2022	CUPU003458	58620338	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
14/12/2022	CUPU003463	265973	747.88	£0.00	SERVICE OFFSET SUPPLIES LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
21/12/2022	CUPU003452	31599	3,428.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
07/12/2022	CUPU003447	9593579	294.01	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/12/2022	CUPU003454	9661822	494.52	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
21/12/2022	CUPU003465	9743998	258.68	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
14/12/2022	CUPU003453	LD09262	773.27	£0.00	XMA LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
07/12/2022	CURV003372	081687	709.24	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003372	081687	327.34	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003372	081687	54.56	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003373	081686	15.31	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003373	081686	199.13	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003373	081686	91.91	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003375	081681	930.90	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003375	081681	429.65	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
07/12/2022	CURV003375	081681	71.60	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003385	081835	37.03	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003385	081835	481.38	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003385	081835	222.18	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003386	081836	2,403.31	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003386	081836	1,109.22	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003386	081836	184.87	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003387	081839	25.69	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003387	081839	333.96	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003387	081839	154.14	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003388	081840	1,537.95	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003388	081840	709.82	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003388	081840	118.30	£0.00	CRITIQUOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003371	A132107	350.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
14/12/2022	CURV003389	INV-2822	795.00	£0.00	MERITEC LIMITED	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
07/12/2022	CURV003379	1000/90062052	16,116.20	£0.00	POST OFFICE LIMITED	BALANCE SHEET	GRANT INCOME RECEIVED IN ADVANCE	BALANCE SHEET
07/12/2022	CURV003381	1000/90060844 Correc	-317.00	£0.00	POST OFFICE LIMITED	BALANCE SHEET	GRANT INCOME RECEIVED IN ADVANCE	BALANCE SHEET
14/12/2022	CURV003367	69357370	283.20	£0.00	TAMESIDE METROPOLITAN BOROUG	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
14/12/2022	CURV003382	IN18US22005617	172.20	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003382	IN18US22005617	79.48	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
14/12/2022	CURV003382	IN18US22005617	13.25	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES