

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVER	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
05/01/2022	ENNS007443	733	565.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/01/2022	ENNS007448	734	1,325.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
05/01/2022	ENBM043594	23809	3,376.00	£0.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
05/01/2022	CUEV001029	016	500.00	£0.00	HASHU MOHAMMED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/01/2022	CUEV001030	020	350.00	£0.00	HASHU MOHAMMED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/01/2022	CUEV001031	022	750.00	£0.00	HASHU MOHAMMED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/01/2022	CSAC001859	1214505	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	ENBM043669	11269	295.00	£0.00	ALUMINIUM ACCESS PRODUCTS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/01/2022	ENBM043598	1878	950.00	£0.00	ANDERTON GABLES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/01/2022	ENBM043690	8683	576.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	CSAC001804	ACF 2677	19,100.00	£0.00	ARLINGCLOSE LTD	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
05/01/2022	CUEV001028	1063	2,800.00	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
05/01/2022	CUIT002342	VP 10647270 M16101	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
05/01/2022	CUIT002342	VP 10647270 M16101	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
05/01/2022	CUIT002342	VP 10647270 M16101	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
05/01/2022	CUIT002342	VP 10647270 M16101	244.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/01/2022	CUIT002342	VP 10647270 M16101	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
05/01/2022	CUIT002343	VP 10647270 M16201	3.58	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
05/01/2022	CUIT002343	VP 10647270 M16201	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
05/01/2022	CUIT002343	VP 10647270 M16201	267.59	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CEMETERY AND CREMATORIUM
05/01/2022	CUIT002343	VP 10647270 M16201	284.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/01/2022	CUIT002343	VP 10647270 M16201	39.40	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
05/01/2022	CSAC001860	TI/LM/ 32344	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	CSAC001862	TI/LM/ 32556	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	CSAU000101	TI/LM/ 32164	455.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
05/01/2022	CSAU000102	TI/LM/ 32345	780.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
05/01/2022	CSAU000103	TI/LM/ 32557	780.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
05/01/2022	DVPL002046	4056711	825.00	£0.00	CHORLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
05/01/2022	CSES001604	CES2104222	2,493.56	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
05/01/2022	CSES001604	CES2104222	12,198.76	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
05/01/2022	CSES001608	CES2104537	5,251.64	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PURCHASE OF TOOLS & EQUIPMENT	ELECTORAL SERVICES
05/01/2022	CUAV001488	RGEI/00010389	39,539.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
05/01/2022	CUAV001490	RGEI/00010392	39,539.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	HOMELESS ACCOMMODATION	HOUSING
05/01/2022	CURV002925	072243	807.19	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/01/2022	CURV002926	072242	368.59	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/01/2022	CURV002928	072240	1,139.71	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/01/2022	ENNS007437	1452494	7,750.00	£0.00	CROWN OIL LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
05/01/2022	ENBM043581	SI-98	3,050.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	ENE0003555	3582	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/01/2022	ENBM043621	100342	520.00	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/01/2022	ENBM043634	100345	383.27	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/01/2022	ENBM043639	100392	1,013.33	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	ENBM043650	100383	254.19	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	ENBM043651	100382	286.49	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	ENBM043691	100569	270.00	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	CUIT002347	01055040	550.00	£0.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
05/01/2022	ENBM043599	528890	348.25	£0.00	EXPRESS CUTTING & WELDING SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
05/01/2022	ENBM043577	9069	298.38	£0.00	GB SPORT & LEISURE	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/01/2022	ENBM043597	175854	291.32	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
05/01/2022	DVPL002050	0000079520/2022	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
05/01/2022	DVPL002050	0000079520/2022	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
05/01/2022	DVPL002050	0000079520/2022	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
05/01/2022	DVPL002050	0000079520/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
05/01/2022	DVPL002050	0000079520/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
05/01/2022	DVPL002050	0000079520/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
05/01/2022	DVPL002050	0000079520/2022	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
05/01/2022	DVPL002052	70094720-660044-5903	825.00	£0.00	HYNDBURN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	BUILDING CONTROL
05/01/2022	CSLG001029	145539	5,000.00	£0.00	FALCON CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
05/01/2022	DVPL002054	531764	656.64	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/01/2022	ENBM043671	45762	269.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
05/01/2022	ENNS007430	45678	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/01/2022	ENNS007430	45678	46.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/01/2022	ENNS007430	45678	129.76	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/01/2022	ENNS007430	45678	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/01/2022	ENNS007430	45678	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/01/2022	ENNS007430	45678	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/01/2022	ENNS007430	45678	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/01/2022	ENNS007430	45678	91.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/01/2022	ENNS007430	45678	55.26	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/01/2022	ENNS007430	45678	36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/01/2022	ENNS007430	45678	36.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE

05/01/2022	ENNS007430	45678	36.36	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
05/01/2022	CSLG001027	478047	1,050.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
05/01/2022	CSLG001032	478047 A	1,125.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
05/01/2022	ENBM043593	1969	847.50	£0.00	LOST ART LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	CSHR001635	MATRIX42928	371.48	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/01/2022	CSHR001635	MATRIX42928	243.66	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
05/01/2022	CSHR001635	MATRIX42928	864.78	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/01/2022	CSHR001635	MATRIX42928	1,500.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/01/2022	CSHR001635	MATRIX42928	905.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/01/2022	CSHR001635	MATRIX42928	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/01/2022	CSHR001635	MATRIX42928	1,009.38	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/01/2022	CSHR001635	MATRIX42928	960.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/01/2022	CSHR001635	MATRIX42928	520.38	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	CSHR001635	MATRIX42928	2,494.18	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/01/2022	CSHR001635	MATRIX42928	140.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/01/2022	CSHR001635	MATRIX42928	1,383.08	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	CSHR001635	MATRIX42928	955.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
05/01/2022	CSHR001635	MATRIX42928	1,304.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/01/2022	CSHR001637	MATRIX43042	1,135.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/01/2022	CSHR001637	MATRIX43042	460.20	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	CSHR001637	MATRIX43042	610.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/01/2022	CSHR001637	MATRIX43042	864.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/01/2022	CSHR001637	MATRIX43042	98.78	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
05/01/2022	CSHR001637	MATRIX43042	1,201.08	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/01/2022	CSHR001637	MATRIX43042	185.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/01/2022	ENEG003537	C61428	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/01/2022	ENEG003537	C61428	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/01/2022	ENEG003537	C61428	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/01/2022	ENEG003537	C61428	1,066.77	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/01/2022	ENEG003537	C61428	237.06	£0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/01/2022	CUAH003954	S159854 1126974	406.07	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/01/2022	CUAH003965	S160691 1127608	548.66	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/01/2022	CSLG001028	10917532	1,799.16	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/01/2022	ENBM043349	SINVOO173206	806.84	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/01/2022	ENNS007356	34104384	719.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/01/2022	ENNS007406	60265884	258.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/01/2022	ENNS007413	60265891	451.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/01/2022	ENNS007419	60265935	-258.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/01/2022	ENNS007425	60265941	-451.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
05/01/2022	ENBM043596	SI-22892	455.00	£0.00	RIBBLE TECHNOLOGY (PRESTON) LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
05/01/2022	ENBM043579	INV35742275	2,375.00	£0.00	RIGGING SERVICES	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/01/2022	CURV002930	1109575665	538.72	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/01/2022	CURV002930	1109575665	538.72	£0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/01/2022	CSLG001026	2703643	8,496.75	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
05/01/2022	ENNS007441	177337	26,358.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
05/01/2022	ENBM043679	58655	422.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
05/01/2022	CUEV001027	41224	896.40	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
05/01/2022	CSLG001023	3841763	1,214.49	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
05/01/2022	CSLG001030	3844399	1,264.58	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
05/01/2022	CSLG001031	3846263	723.39	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
05/01/2022	ENBM043585	70406	2,051.43	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/01/2022	ENBM043586	70407	1,184.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/01/2022	ENBM043681	70732	1,429.38	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/01/2022	ENBM043303	68770	2,461.71	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
05/01/2022	ENBM043463	69660	3,521.02	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
05/01/2022	ENBM043680	21777187	961.82	£0.00	WALKER FIRE (UK) LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
05/01/2022	CSAC001857	IN18US21006405	456.43	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
05/01/2022	CSAC001858	IN18US21006463	412.56	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
12/01/2022	ENBM043707	A 1054	350.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
12/01/2022	ENBM043708	A 1052	550.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
12/01/2022	ENPK000404	A 1053	900.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
12/01/2022	CUAH003971	TH - 0004 - 21	1,150.00	£0.00	ALICE OSTAPJUK	REV OBSOLETE	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
12/01/2022	ENEH004987	7043/21/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
12/01/2022	CSAC001867	0000716148 PRCT	1,759.49	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
12/01/2022	ENBM043759	INV-0392	750.00	£0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
12/01/2022	CUIT002348	67141	3,296.61	£0.00	AUTODATA PRODUCTS LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/01/2022	ENBM043745	15CHO - 57171	257.00	£0.00	BARCLAY & MATHIESON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/01/2022	CUCM000298	8056342	447.54	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
12/01/2022	ENBM043762	10634	540.00	£0.00	BAXTERS SUPPLIES LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
12/01/2022	CUAH003958	2930	19,904.96	£0.00	BRIGHT LITES UK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES	EVENTS
12/01/2022	ENBM043600	MPR/393058	941.56	£0.00	BUILDBASE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/01/2022	CUPU003174	770876368	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	HUMAN RESOURCES

12/01/2022	CUPU003175	770876369	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES
12/01/2022	CUPU003177	770880252	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
12/01/2022	CUPU003177	770880252	5.71	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
12/01/2022	CUPU003177	770880252	11.42	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
12/01/2022	CUPU003177	770880252	128.51	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
12/01/2022	CUPU003177	770880252	28.56	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CONTROL
12/01/2022	CUPU003177	770880252	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
12/01/2022	CUPU003177	770880252	14.28	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
12/01/2022	CUPU003177	770880252	34.27	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
12/01/2022	CUPU003178	770880249	285.58	£0.00	CANON UK LTD	REV CORPORATE SERVICES	RENTAL TOOLS & EQUIPMENT	FINANCE
12/01/2022	CUPU003179	770880251	285.58	£0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PROPERTY SERVICES
12/01/2022	CUPU003182	770880255	74.25	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ADVICE SERVICES
12/01/2022	CUPU003182	770880255	202.76	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	HOUSING
12/01/2022	CUPU003182	770880255	8.57	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	COMMUNITY ENGAGEMENT
12/01/2022	CUPU003185	770880250	285.58	£0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
12/01/2022	CUPU003185	402358431	446.61	£0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
12/01/2022	CSAU000104	TI/LM/ 32705	546.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
12/01/2022	ENEG003564	S221578	179.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/01/2022	ENEG003564	S221578	38.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/01/2022	ENEG003564	S221578	124.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/01/2022	ENEG003564	S221578	143.07	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/01/2022	ENEG003564	S221578	19.17	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
12/01/2022	CUIT002350	11851	2,500.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
12/01/2022	CUIT002352	11852	3,240.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
12/01/2022	ENEH004988	RGEI/00010401	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
12/01/2022	ENBM043584	417630	913.19	£0.00	COMPASS TOOLING	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/01/2022	ENNS007459	INV-5118	1,050.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/01/2022	CUIT002353	INV - 101478	375.00	£0.00	CORE TECHNOLOGY SYSTEMS	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
12/01/2022	CURV002931	071592	1,203.00	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CURV002933	072362	1,011.24	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CURV002936	072365	835.44	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CURV002945	072525	1,213.79	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CURV002948	072528	986.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CUIT002355	11323506	696.64	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
12/01/2022	CUIT002355	11323506	963.72	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
12/01/2022	CUIT002331	18232	300.00	£0.00	DIGITECH AV LTD	REV DEVELOPMENT	DIRECT ICT CHARGES	MARKETS
12/01/2022	ENBM043747	INV-4526	31,382.69	£0.00	DUNCAN ROSS LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
12/01/2022	ENEG003557	3605	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/01/2022	ENEG003567	3735	305.76	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
12/01/2022	ENNS007461	PR76022/11	320.76	£0.00	EASI-RENT	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/01/2022	ENBM043682	037 - 322755	266.85	£0.00	EDMUNDSON ELECTRICAL LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
12/01/2022	DVPL002044	INV-2234	5,150.00	£0.00	EKOS CONSULTING (UK) LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
12/01/2022	CUAH003960	893816	257.50	£0.00	EXCHANGE COFFEE COMPANY LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
12/01/2022	CSLG001035	SG/SE/PRE0334.0001	450.00	£0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
12/01/2022	ENBM043540	5607	939.50	£0.00	FENCE SUPPLIES UK	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
12/01/2022	CUAH003977	010902	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
12/01/2022	CUAH003978	010903	1,533.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
12/01/2022	CSHR001638	585715	1,473.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
12/01/2022	DVPL002007	6918 / 3	35,017.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
12/01/2022	DVPL002045	6918/4	38,415.00	£0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
12/01/2022	ENBM043693	175945	372.65	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/01/2022	ENBM043694	175944	372.65	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/01/2022	ENBM043696	175947	308.00	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/01/2022	ENNS007382	33432	3,675.00	£0.00	GJF FABRICATIONS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/01/2022	ENNS007383	33446	1,420.00	£0.00	GJF FABRICATIONS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/01/2022	CURV002939	18325	1,000.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/01/2022	CURV002939	18325	140.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/01/2022	CURV002940	18393	17.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/01/2022	CURV002940	18393	1,172.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/01/2022	CURV002942	1014471	1,562.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/01/2022	CURV002943	1036787	1,598.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES
12/01/2022	DVPL002059	520630	1,632.00	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	SUBSCRIPTIONS - PARTNERSHIPS	PLANNING PROJECTS & DESIGN
12/01/2022	ENBM043761	0000098288	361.89	£0.00	HERTEL SOLUTIONS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
12/01/2022	DVPL001991	INV-0507	6,906.29	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
12/01/2022	DVPL002011	INV-0516	3,547.96	£0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
12/01/2022	DVPL002043	INV-0534	2,512.01	£0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
12/01/2022	CUIT002363	INV-010540	1,289.57	£0.00	HM NETWORK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
12/01/2022	ENNS007379	OUT - 39528	253.44	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
12/01/2022	DVPL002057	533112	1,067.04	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/01/2022	DVPL002058	534624	574.56	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
12/01/2022	ENBM043456	5200241015	1,238.14	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
12/01/2022	ENNS007460	6001997	640.00	£0.00	LANCASHIRE WASTE SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

2/01/2022	ENNS007438	5545706	1,470.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
12/01/2022	ENNS007439	5545730	1,050.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
12/01/2022	ENNS007440	5545800	1,155.00	£0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
12/01/2022	CEPS000347	306008	3,550.00	£0.00	LGIU	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	POLICY AND SOCIAL JUSTICE
12/01/2022	ENBM040255	270110	-2,000.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
12/01/2022	ENBM043757	370045	4,320.00	£0.00	LITE LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
12/01/2022	ENNS007450	0109254	266.40	£0.00	M & J BOYERS & SONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	309.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	388.41	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/01/2022	CSHR001641	MATRIX43228	566.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	300.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/01/2022	CSHR001641	MATRIX43228	696.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	399.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/01/2022	CSHR001641	MATRIX43228	1,292.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	369.96	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/01/2022	CSHR001641	MATRIX43228	189.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	824.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/01/2022	CSHR001641	MATRIX43228	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CSHR001641	MATRIX43228	465.46	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
12/01/2022	CSHR001641	MATRIX43228	373.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
12/01/2022	CUCM000299	27760	510.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
12/01/2022	CEPS000345	88099	310.00	£0.00	NWEST LANCS CHAMBER OF COMMERCE -NOT BID	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
12/01/2022	ENBM043543	SI-21229	365.80	£0.00	OMG TRADING LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
12/01/2022	CUAH003970	S160944 1127796	659.35	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
12/01/2022	CSHR001639	RP060779	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
12/01/2022	CSHR001640	SW250388-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
12/01/2022	ENBM043701	110	622.62	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
12/01/2022	ENBM043705	111	1,456.13	£0.00	PRESTON BRITMAC	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	PROPERTY SERVICES
12/01/2022	DVPL002040	PCC19	4,400.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
12/01/2022	ENBM043743	300947	270.00	£0.00	RAMSAY TIMBER IMPORTERS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
12/01/2022	ENBM043744	300946	1,100.00	£0.00	RAMSAY TIMBER IMPORTERS	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
12/01/2022	ENBM043588	3,692	18.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
12/01/2022	ENBM043588	3,692	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
12/01/2022	ENBM043588	3,692	200.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
12/01/2022	ENBM043588	3,692	338.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
12/01/2022	ENBM043588	3,692	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
12/01/2022	CUCM000300	5741596	2,000.00	£0.00	REACH PUBLISHING SERVICES LTD	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
12/01/2022	CUAH003967	207112	2,577.40	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
12/01/2022	CUAH003968	207111	900.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
12/01/2022	ENNS007451	IV779856	4,117.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
12/01/2022	ENBM043506	133670	7,554.06	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
12/01/2022	CUIT002341	CA0000015090	2,030.25	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
12/01/2022	CUIT002351	139181	2,963.76	£0.00	SWITCHSHOP LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
12/01/2022	ENBM043746	300447	252.87	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
12/01/2022	ENBM043754	140695	1,179.00	£0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
12/01/2022	CUAH003974	YAP1812/8	450.00	£0.00	THE PUBLIC CATALOGUE FOUNDATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
12/01/2022	CUEV001032	41232	365.20	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
12/01/2022	CUEV001033	41240	788.50	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
12/01/2022	CUAH003953	4RT/17305	265.00	£0.00	THREE LANES TRANSPORT LTD	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
12/01/2022	CUCM000302	SI3127	10,000.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
12/01/2022	ENBM043700	71052	2,048.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
12/01/2022	ENBM043752	6929	1,595.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
12/01/2022	ENBM043753	6930	3,925.00	£0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
12/01/2022	CSAC001884	IN18US21006593	537.09	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
12/01/2022	CURV002888	IN18US21005929	13.50	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CURV002888	IN18US21005929	175.46	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
12/01/2022	CURV002888	IN18US21005929	80.98	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/01/2022	ENBM043793	INV-0293	889.00	£0.00	ACOUSTIC WALL SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/01/2022	ENNS007477	60276283	86,506.00	£0.00	AEBI SCHMIDT UK LTD	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
19/01/2022	CSAC001869	1215313	1,218.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
19/01/2022	ENBM043820	123838	1,262.51	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/01/2022	CSLG001034	01 - 10031145	6,277.00	£0.00	BEACHCROFT LLP	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
19/01/2022	PRCSHR0410	PR010837	2,293.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
19/01/2022	CUAH003972	15850	9,545.79	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
19/01/2022	CUEV001036	91222452	500.00	£0.00	CANAL & RIVER TRUST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/01/2022	CSAC001894	TI/LM/ 33058	1,200.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
19/01/2022	CSAU000105	TI/LM/ 33059	728.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
19/01/2022	CSES001610	CE522_61	665.86	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
19/01/2022	CSES001610	CE522_61	665.86	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
19/01/2022	ENEH004978	RGEI/00010388	22,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP OBSOLETE	OTHER PRIVATE CONTRACTOR	CAP OBSOLETE
19/01/2022	ENBM043785	306736	2,269.91	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
19/01/2022	ENNS007453	INV0120751	7,282.76	£0.00	CROMWELL POLYTHENE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE

19/01/2022	ENNS007472	1455707	7,773.57	£0.00	CROWN OIL LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
19/01/2022	CSHR001645	862714	1,160.00	£0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
19/01/2022	ENBM043780	64133	393.25	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/01/2022	ENBM043790	101230	257.74	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/01/2022	ENBM043796	64139847021	610.61	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
19/01/2022	CUCE000282	482462	2,989.13	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000292	484386	280.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000293	484388	420.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000294	484387	362.50	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000295	485408	2,675.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000296	485409	385.00	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000299	486458	800.37	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000299	486458	1,044.62	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000300	486459	869.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUCE000305	487929	2,768.25	£0.00	ELITE SECURITY (NW) LTD	REV ENVIRONMENT	SECURITY FEES - POLICING	ENVIRONMENTAL HEALTH GENERAL
19/01/2022	CUIT002356	35065	1,778.63	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
19/01/2022	CUIT002362	0000626335	535.00	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
19/01/2022	ENNS007479	015616	224.00	£0.00	FLEMING TECHNICAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/01/2022	ENNS007479	015616	224.00	£0.00	FLEMING TECHNICAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
19/01/2022	CUEV001035	154691	1,229.12	£0.00	FURNITURE HIRE UK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/01/2022	CUIT002368	20321	900.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
19/01/2022	DVPL002064	520613	5,971.87	£0.00	GROWTH LANCASHIRE LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
19/01/2022	ENNS007500	179728	2,093.14	£0.00	H B PANELCRAFT LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	BUILDINGS MANAGEMENT
19/01/2022	CURV002952	17680	5,674.33	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
19/01/2022	CURV002952	17680	5,674.33	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
19/01/2022	CURV002952	17680	5,674.34	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
19/01/2022	CURV002952	17680	7,522.00	£0.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
19/01/2022	CURV002952	17680	15,043.00	£0.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
19/01/2022	ENNS007465	19855	495.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
19/01/2022	DVPL002065	539256	1,026.00	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/01/2022	DVPL002067	541942	984.96	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/01/2022	ENBM043805	46109	347.65	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/01/2022	ENPK000405	255473	928.20	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
19/01/2022	ENEG003481	5200235328	15,000.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CORPORATE SERVICES	VEHICLE OTHER COSTS	HUMAN RESOURCES
19/01/2022	ENBM043819	106505	250.63	£0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
19/01/2022	CSHR001646	MATRIX43337	398.84	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/01/2022	CSHR001646	MATRIX43337	1,107.89	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/01/2022	CSHR001646	MATRIX43337	421.85	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/01/2022	CSHR001646	MATRIX43337	770.43	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/01/2022	CSHR001646	MATRIX43337	449.58	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
19/01/2022	CSHR001646	MATRIX43337	1,151.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/01/2022	CSHR001646	MATRIX43337	300.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/01/2022	CSHR001646	MATRIX43337	748.51	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/01/2022	CSHR001646	MATRIX43337	677.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
19/01/2022	CSHR001646	MATRIX43337	1,339.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/01/2022	CSHR001646	MATRIX43337	217.31	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
19/01/2022	CSHR001646	MATRIX43337	1,257.41	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
19/01/2022	CSHR001646	MATRIX43337	371.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/01/2022	ENNS007464	39380	14,994.00	£0.00	MGB	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
19/01/2022	ENNS007481	SLO7037509INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022	ENNS007482	SLO7037519INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022	ENNS007483	SLO7037508INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007484	SLO7037510INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022	ENNS007485	SLO7037511INV	293.16	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
19/01/2022	ENNS007486	SLO7037512INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007487	SLO7037513INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022	ENNS007488	SLO7037514INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007489	SLO7037515INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022	ENNS007490	SLO7037516INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/01/2022	ENNS007491	SLO7037517INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007492	SLO7037518INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007493	SLO7037520INV	586.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/01/2022	ENNS007494	SLO7037521INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007495	SLO7037718INV	400.12	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007496	SLO7037719INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENNS007499	SLO7037522INV	420.28	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022	ENBM043795	IN02379459	375.97	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
19/01/2022	ENEG003568	00019073	188.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/01/2022	ENEG003568	00019073	188.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/01/2022	ENEG003568	00019073	188.90	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/01/2022	ENEG003568	00019073	586.42	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/01/2022	ENEG003568	00019073	586.42	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING

19/01/2022	ENEG003568	00019073	229.10	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/01/2022	ENEG003568	00019073	586.42	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/01/2022	ENEG003568	00019073	197.87	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/01/2022	ENEG003568	00019073	589.91	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
19/01/2022	ENEG003568	00019073	586.42	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/01/2022	ENEG003568	00019073	791.47	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
19/01/2022	CUAH003989	S160378 1127287	693.75	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/01/2022	DVPL002055	900	8,400.00	£0.00	ONSIDE YOUTH ZONES	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
19/01/2022	CSLG001038	10918970	1,673.20	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/01/2022	ENBM043764	81631290	660.57	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
19/01/2022	ENBM043765	B1708113	971.34	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
19/01/2022	ENBM043784	106682839	279.90	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
19/01/2022	ENBM043774	246997	299.50	£0.00	PRESTON PLYWOOD SUPPLIES	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/01/2022	ENNS007471	CONTRIBUTION TO FORU	5,000.00	£0.00	PRESTON SPORTS FORUM	REV ENVIRONMENT	PROFESSIONAL FEES - CULTURE, SPORT & LEISURE	PARKS
19/01/2022	CSAC001891	109036	1,170.00	£0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
19/01/2022	ENBM043767	134224	6,387.52	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
19/01/2022	ENBM043783	134274	2,500.20	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/01/2022	CURV002953	300-1016780-1	353.00	£0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
19/01/2022	DVPL002063	INV-0316	13,000.00	£0.00	THE BIG PICTURE (CINEMA ADVISERS) LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
19/01/2022	ENEH004997	INV0081941	267.00	£0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
19/01/2022	CUEV001037	41218	489.70	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
19/01/2022	DVPL002068	511375738	8,575.00	£0.00	THOMAS CARROLL BROKERS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
19/01/2022	CSLG001033	6801248638	18,393.67	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
19/01/2022	ENBM043768	71396	2,130.84	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/01/2022	ENBM043769	71397	288.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/01/2022	CSLG001025	70408	3,967.15	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
19/01/2022	CSLG001036	71398	2,936.07	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
19/01/2022	CSAC001896	IN18US22000316	351.57	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
24/01/2022	ENBM043892	000011184543	10,848.80	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
24/01/2022	ENBM043863	1334286	604.50	£0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
24/01/2022	ENNS007513	4110994	524.89	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
24/01/2022	ENBM043802	256523294/22	4,599.28	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
24/01/2022	ENBM043803	256523371/22	3,965.83	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
24/01/2022	ENBM043814	UU-INV07105396	1,520.48	£0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
24/01/2022	ENBM043815	UU-INV07105398	1,077.52	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
24/01/2022	ENBM043816	UU-INV07102585	251.29	£0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
24/01/2022	ENBM043804	UU-INV07105400	828.48	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PARKS
26/01/2022	ENNS007510	A 1056	3,102.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
26/01/2022	ENEH005002	70SI/21/03/HO	1,111.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
26/01/2022	CSLG001042	SJK/ALK/000053013/1	4,400.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
26/01/2022	CSHR001650	7184	695.00	£0.00	ARMCO ASBESTOS CONSULTANTS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
26/01/2022	ENBM043872	MPR/393413	292.63	£0.00	BUILDBASE LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
26/01/2022	CSAC001910	TI/LM/ 32771	1,500.00	£0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/01/2022	CUIT002372	4432872	1,408.33	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
26/01/2022	CUIT002372	4432872	454.30	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
26/01/2022	CUIT002373	4432950	81.10	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
26/01/2022	CUIT002373	4432950	243.30	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
26/01/2022	CUIT002377	4436366	27,391.00	£0.00	CCS MEDIA LIMITED	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
26/01/2022	CSHR001651	PS001477	800.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
26/01/2022	ENEG003573	S221715	24.36	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/01/2022	ENEG003573	S221715	40.44	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/01/2022	ENEG003573	S221715	106.62	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/01/2022	ENEG003573	S221715	105.54	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/01/2022	ENEG003573	S221715	52.62	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/01/2022	ENEG003573	S221715	81.57	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
26/01/2022	ENBM043799	PRE/275545	435.22	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/01/2022	ENBM043834	PRE/275686	273.30	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/01/2022	ENNS007508	INV-5150	1,260.00	£0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/01/2022	CURV002955	072800	529.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/01/2022	CURV002957	072802	810.43	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/01/2022	CURV002965	072993	444.66	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/01/2022	CURV002967	072994	2,225.72	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/01/2022	CUPU003196	15589	289.60	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/01/2022	CUAH003992	DAS1196	3,200.00	£0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
26/01/2022	CUAH003993	DAS1195	2,080.00	£0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
26/01/2022	ENEG003569	3764	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/01/2022	ENEG003574	3787	382.20	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/01/2022	ENBM043867	037 - 324273	705.32	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/01/2022	ENEH004999	14905	972.91	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
26/01/2022	ENBM043854	22100182	409.82	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/01/2022	CSLG001043	OH/LG/PRE0333.0004	1,006.00	£0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
26/01/2022	CUIT002367	17534	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL

26/01/2022	DVPL002069	INV-0539	629.70	£0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
26/01/2022	CURV002959	AL63927	1,400.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
26/01/2022	ENBM043905	INV-0220	327.00	£0.00	IOT HORIZON LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
26/01/2022	ENBM043905	INV-0220	310.00	£0.00	IOT HORIZON LTD	REV ENVIRONMENT	ALARM SYSTEM COSTS	BUILDINGS MANAGEMENT
26/01/2022	DVPL002071	544114	943.92	£0.00	JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/01/2022	ENBM043674	45798	335.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/01/2022	ENBM043876	46322	269.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
26/01/2022	ENNS007507	46323	22.37	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	22.37	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	33.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	56.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	246.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	335.55	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	223.70	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	111.85	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	79.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	79.10	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	22.37	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	246.07	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	619.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	395.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	197.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	197.75	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	237.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	237.30	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007507	46323	395.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007507	46323	395.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007516	46464	336.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007516	46464	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENNS007516	46464	144.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/01/2022	ENNS007516	46464	336.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/01/2022	ENBM043826	54173	260.00	£0.00	KH TOOL & PLANT HIRE	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
26/01/2022	CUAH003987	5200243456	371.18	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
26/01/2022	CUEV001040	LH537	2,250.00	£0.00	LEO & HYDE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
26/01/2022	ENBM043775	370153	34,719.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
26/01/2022	CSHR001649	MATRIX43449	1,356.69	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/01/2022	CSHR001649	MATRIX43449	548.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/01/2022	CSHR001649	MATRIX43449	500.24	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/01/2022	CSHR001649	MATRIX43449	1,467.92	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/01/2022	CSHR001649	MATRIX43449	991.45	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/01/2022	CSHR001649	MATRIX43449	3,290.57	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/01/2022	CSHR001649	MATRIX43449	243.65	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/01/2022	CSHR001649	MATRIX43449	68.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/01/2022	CSHR001649	MATRIX43449	1,150.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
26/01/2022	CSHR001649	MATRIX43449	499.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/01/2022	CSHR001649	MATRIX43449	68.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/01/2022	CSHR001649	MATRIX43449	527.46	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/01/2022	CSHR001649	MATRIX43449	278.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/01/2022	CSHR001649	MATRIX43449	800.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/01/2022	ENBM043842	462A6	334.75	£0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT	PARKS
26/01/2022	CUAH004002	S162631 1129000	360.74	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/01/2022	CSHR001648	LH230870-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/01/2022	CSHR001652	JS050262-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/01/2022	CSLG001040	10919514	1,495.54	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/01/2022	CSLG001041	10919515	1,837.70	£0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/01/2022	CUPU003197	1996545	734.85	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/01/2022	CUAV001520	RGEI/00000579	19,760.00	£0.00	PRESTON VOCATIONAL CENTRE LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
26/01/2022	DVPL002070	PCC20	2,200.00	£0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
26/01/2022	ENBM043812	3,727	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
26/01/2022	ENBM043812	3,727	6.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
26/01/2022	ENBM043812	3,727	115.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
26/01/2022	ENBM043812	3,727	300.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
26/01/2022	ENBM043812	3,727	350.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
26/01/2022	ENNS007506	IV786186	1,969.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/01/2022	ENBM043855	68427	756.94	£0.00	ROWLEC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
26/01/2022	CEPS000348	505738798	10,000.00	£0.00	SALFORD CITY COUNCIL (KEY CITIES)	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - PARTNERSHIPS	POLICY AND SOCIAL JUSTICE
26/01/2022	ENEG003570	134132	352.00	£0.00	SECOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
26/01/2022	CUIT002378	CA0000015360	2,033.16	£0.00	SOFTCAT LIMITED	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	ICT SERVICES
26/01/2022	ENBM043861	58768	1,764.00	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
26/01/2022	CUEV001034	41245	547.80	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
26/01/2022	CUEV001039	41249	340.30	£0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
26/01/2022	ENNS007503	4569	330.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT

26/01/2022	CSLG001037	3850445	933.09	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
26/01/2022	ENBM043883	12847	4,800.00	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/01/2022	ENBM043848	71748	2,982.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/01/2022	ENBM043849	71749	2,117.60	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/01/2022	CUIT002365	UK10/012022/2210	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
31/01/2022	CSAC001921	31 DEC 21 A/C 131625	637.17	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/01/2022	CSAC001922	31 DEC 21 A/C 131627	3,637.87	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/01/2022	CSAC001943	17012022	827.50	£0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
31/01/2022	CSAC001895	S10898755	492.38	£0.00	SECURITY MONITORING CENTRES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
31/01/2022	ENBM043998	256523316/22	1,923.43	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/01/2022	ENBM044001	256523349/22	316.66	£0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/01/2022	ENBM044003	256523393/22	2,878.76	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/01/2022	ENBM043915	UU-INV07131076	427.67	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/01/2022	ENBM043916	UU-INV07118460	455.32	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CEMETERY AND CREMATORIUM
31/01/2022	ENBM043921	UU-INV07117185	969.29	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
31/01/2022	ENBM043940	UU-INV07142564	5,531.91	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
31/01/2022	ENBM044011	uu-INV07133476	2,679.68	£0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT