MINISTRATE MIN	DATE TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT NON RECO	/ER SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
MOTOR DIMENSION MOTOR DIME	05/01/2022 ENNS007443	733	565.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
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COLORIDAD COLO							
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SOUNDESSEED STATE			,				
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MITTOR M		ACF 2677	19,100.00 £0.00				CORPORATE EXPENSES
WOODLINES WILLIAMS	05/01/2022 CUEV001028	1063	2,800.00 £0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
2007/2007 2018/2014 2018						TELEPHONE - LAND LINES	
SQUIZAGE CURROLLES STEAT PARTICLES STEAT P							
901/19/22 (UTIOLOGA) 910/19/22 (UTIOLOGA) 910/19/22 (UTIOLOGA) 910/23/22 (UTIOLOGA) 910/23/23/23 (UTIOLOGA) 910/23/23/23 (UTIOLOGA) 910/23/23 (UTIOLOGA) 910							
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500/1922 CLITICATION 10 (0.07779 MILEO) 139.48 # 120.00 12							
5691/2022 CHINDONS 19.06 27.06							
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SQUIT_PROPERTY SQUI	05/01/2022 ENEG003537	C61428	237.06 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
0.001/10.002 ENGEORDS-77 C61-428 1.066.77 (0.00) METRIC GROUP LTD 8PL PRINFORMENT MANTENANCE TOOLS & EQUIPMENT C. 0.64 PARKING C. 0.001/10.002 C. 0.001/10.0	05/01/2022 ENEG003537	C61428	237.06 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
0.0013/0022 ENGEGORS377 C61428							
0.901/2022 COM-003986 \$1.58864 1129076 \$6.86 0.00 ONCORE POOSEWICES SOLUTIONS REV CUSTOMER SERVICES CATERING PROVISIONS ON STOCKS REV CUSTOMER SERVICE CONTROLLED CONTROL							
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0.901/0.002 CSI-0.0010/28 1.0917-52 1.79-16 ± 0.00 0.90							
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0.5/01/2022 CHN002930				· · · · · · · · · · · · · · · · · · ·			
SOUTINE SOUT			,	ROYAL MAIL GROUP LTD			
	05/01/2022 CURV002930	1109575665	538.72 £0.00	ROYAL MAIL GROUP LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
Syd12/22 ENMM43679 \$8655 \$42.50 ED.00 TECHNICLOGY SOLUTIONS LITD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT BUILDINGS MANAGEMENT	05/01/2022 CSLG001026	2703643	8,496.75 £0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
5/01/2022 CIEVONIDIZ7	05/01/2022 ENNS007441		26,358.00 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
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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 CUT002348 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 ENBM043762 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 ENBM043600 MPR/393058 941.56 £0.00 BRIGHT LITES UK LTD REV ENVIRONMENT PURCHASE - MATERIALS EVENTS 12/01/2022 ENBM043600 MPR/393058 941.56 £0.00 BUILDBASE LTD REV ENVIRONMENT PURCHASE - MAT							
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12/01/2022 CURUO02175	770076260	305 50 60 00	CANONILIKITO	DEV CORDODATE CEDVICES	DENITAL TOOLS & FOLLIDMENT	MEMBER AND CIVIC CERVICES
12/01/2022 CUPU003175 12/01/2022 CUPU003177	770876369 770880252	285.58 £0.00 28.56 £0.00	CANON UK LTD CANON UK LTD	REV CORPORATE SERVICES REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT RENTAL TOOLS & EQUIPMENT	MEMBER AND CIVIC SERVICES PROPERTY SERVICES
12/01/2022 COPO003177 12/01/2022 CUPU003177	770880252	5.71 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDING CLEANING
12/01/2022 COF0003177 12/01/2022 CUPU003177	770880252	11.42 £0.00	CANON UK LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
12/01/2022 COF 0003177 12/01/2022 CUPU003177	770880252	128.51 £0.00	CANON UK LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
12/01/2022 COF 0003177 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 CUPU003183	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 INV - 101478	1,050.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
12/01/2022 CUIT002353 12/01/2022 CURV002931	071592	375.00 £0.00 1,203.00 £0.00	CORE TECHNOLOGY SYSTEMS CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	ICT STRATEGY PROJECT POSTAGE COSTS	ICT SERVICES SHARED SERVICES
12/01/2022 CURV002931 12/01/2022 CURV002933	071392	1,011.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
12/01/2022 CURV002933 12/01/2022 CURV002936	072365	835.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
12/01/2022 CURV002935 12/01/2022 CURV002945	072525	1,213.79 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
12/01/2022 CURV002948	072528	986.66 £0.00	CRITIQOM 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 12/01/2022 ENBM043693	6918/4 175945	38,415.00 £0.00 372.65 £0.00	FRANK WHITTLE PARTNERSHIP	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT PARKS
12/01/2022 ENBM043693 12/01/2022 ENBM043694	175945 175944	372.65 £0.00 372.65 £0.00	GIBSONS GARDEN MACHINERY LTD GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT MAINTENANCE TOOLS & EQUIPMENT	PARKS
12/01/2022 ENBM043694 12/01/2022 ENBM043696	175944	308.00 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT 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 ENNS007382 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

12/01/2022 ENNS007438	FF4F70C	1 470 00 00 00	IC VEHICLE HIDE	REV ENVIRONMENT	CHORT TERM HIRE VEHICLES	CTREET COENIE
12/01/2022 ENNS007438 12/01/2022 ENNS007439	5545706 5545730	1,470.00 £0.00 1.050.00 £0.00	LC VEHICLE HIRE LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	STREET SCENE STREET SCENE
12/01/2022 ENNS007439 12/01/2022 ENNS007440	5545800	1,155.00 £0.00	LC VEHICLE HIRE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
12/01/2022 ENN3007440 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 CE1 3000347 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	CES22_61	665.86 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
19/01/2022 CSES001610	CES22_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

10/01/2022 ENNCO07472	1455707	7 772 57 60 00	CROWN OIL LTD	DALANCE CHEET	CTOCKE CENTRAL CTORES	DALANCE CHEET
19/01/2022 ENNS007472 19/01/2022 CSHR001645	1455707 B62714	7,773.57 £0.00 1,160.00 £0.00	DBS	BALANCE SHEET REV ENVIRONMENT	STOCKS-CENTRAL STORES PROFESSIONAL FEES - LEGAL	BALANCE SHEET LICENSING SERVICES
19/01/2022 CSHR001645 19/01/2022 ENBM043780	64133	393.25 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/01/2022 ENBM043780 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	T64139847021	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	SL07037509INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022 ENNS007482 19/01/2022 ENNS007483	SL07037519INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE VEHICLES	STREET SCENE
-,-,-	SL07037508INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD		SHORT TERM HIRE-VEHICLES	PARKS STREET SCENE
19/01/2022 ENNS007484	SL07037510INV SL07037511INV	420.28 £0.00 293.16 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	STREET SCENE EVENTS
19/01/2022 ENNS007485	SL07037511INV SL07037512INV		1 1		SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007486 19/01/2022 ENNS007487	SL07037512INV SL07037513INV	420.28 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT		STREET SCENE
19/01/2022 ENNS007487 19/01/2022 ENNS007488	SL07037513INV SL07037514INV	420.28 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007488 19/01/2022 ENNS007489	SL07037514INV SL07037515INV	420.28 £0.00 420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	STREET SCENE
19/01/2022 ENNS007489 19/01/2022 ENNS007490	SL07037516INV SL07037516INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/01/2022 ENNS007490 19/01/2022 ENNS007491	SL07037517INV SL07037517INV	400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007491 19/01/2022 ENNS007492	SL07037517INV SL07037518INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007492 19/01/2022 ENNS007493	SL07037518INV SL07037520INV	586.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/01/2022 ENNS007493 19/01/2022 ENNS007494	SL07037520INV SL07037521INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007494 19/01/2022 ENNS007495	SL07037321INV SL07037718INV	420.28 £0.00 400.12 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007495 19/01/2022 ENNS007496	SL07037718INV SL07037719INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENNS007490 19/01/2022 ENNS007499	SL07037719HVV SL07037522INV	420.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/01/2022 ENN3007499 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 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
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19/01/2022 ENEG003568	00019073	229.10 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	00019073	586.42 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
• •	00019073	197.87 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CASH HANDLING	CAR PARKING
	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	BI708113	971.34 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
	106682839	279.90 £0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
• •	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
• •	109036	1,170.00 £0.00	PS TAX	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	FINANCE
* *	134224	6,387.52 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
• •	134274	2,500.20 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
* *	300-1016780-1	353.00 £0.00	SPIGRAPH UK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	SHARED SERVICES
• •	iNV-0316	13,000.00 £0.00	THE BIG PICTURE (CINEMA ADVISERS) LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
* *	INV0081941	267.00 £0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
	41218	489.70 £0.00	THE STAFF AGENCY LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	REV CUSTOMER SERVICE
* *	511375738	8,575.00 £0.00	THOMAS CARROLL BROKERS LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
* *	6801248638	18,393.67 £0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	LEGAL SERVICES
	71396 71397	2,130.84 £0.00 288.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
	71397 70408		VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES
• •	70408	3,967.15 £0.00 2,936.07 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV CORPORATE SERVICES REV CORPORATE SERVICES	ELECTORAL REGISTRATION STAFF FEES ELECTORAL REGISTRATION STAFF FEES	LEGAL SERVICES LEGAL SERVICES
* *	IN18US22000316	2,936.07 £0.00 351.57 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
	000011184543	10,848.80 £0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	BRITISH GAS ELECTRIC HOLDING AC	BALANCE SHEET
, . , .	1334286	604.50 £0.00	EVERFLOW WATER	REV CUSTOMER SERVICES	WATER CHARGES-METERED	GUILD HALL
	4110994	524.89 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
	256523294/22	4,599.28 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
• •	256523371/22	3,965.83 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
	UU-INV07105396	1,520.48 £0.00	WATER PLUS PAYMENTS	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
	UU-INV07105398	1,077.52 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
	UU-INV07102585	251.29 £0.00	WATER PLUS PAYMENTS	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
* *	UU-INV07105400	828.48 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	PARKS
	A 1056	3,102.00 £0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
	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
	4436366	27,391.00 £0.00	CCS MEDIA LIMITED	CAP CUSTOMER SERVICES	PURCHASE OF EQUIPMENT - COMPUTER	ICT SERVICES
	PS001477	800.00 £0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
• •	S221715	24.36 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
* *	S221715	40.44 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
	S221715	106.62 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
* *	\$221715	105.54 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
* *	S221715	52.62 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
	\$221715	81.57 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
	PRE/275545	435.22 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	PRE/275686	273.30 £0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	INV-5150	1,260.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
	072800 072802	529.37 £0.00 810.43 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	072993	810.43 £0.00 444.66 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	072994	2,225.72 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	15589	289.60 £0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
	DAS1196	3,200.00 £0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
	DAS1190 DAS1195	2,080.00 £0.00	DIRECT ACCESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
	3764	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	3787	382.20 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	037 - 324273	705.32 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	14905	972.91 £0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
	22100182	409.82 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	OH/LG/PRE0333.0004	1,006.00 £0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - CONVEYANCING	LEGAL SERVICES
	17534	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
						

MINISTER MARCHEST	26/01/2022 DVPL002069	INV-0539	629.70 £0.00	HIVE LAND & PLANNING LIMITED	REV CORPORATE SERVICES	PROFESSIONAL FEES	HUMAN RESOURCES
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MODIFICATION MODI	• •		,		REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	
ACCUPATION ACC	26/01/2022 ENBM043905	INV-0220	310.00 £0.00	IOT HORIZON LTD		ALARM SYSTEM COSTS	BUILDINGS MANAGEMENT
2002/0002 2003/0000 2003	26/01/2022 DVPL002071	544114		JPIMEDIA PUBLISHING LTD	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
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2-	26/01/2022 CSHR001649	MATRIX43449	991.45 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
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Table 1 of the costs with the costs							
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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	SI0898755	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