DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	Notes
	ENBM048578	A 1166	5,000.00		A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	Contractor
04/04/2023		A 1167	1,000.00		A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
04/04/2023		A 1169	1,025.00		A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
05/04/2023		A 1170	1,090.00		A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
05/04/2023		5984	436.80		DUVAL EYE	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING CAR PARKING	Contractor
19/04/2023 26/04/2023		6066 1217765	356.40 3,893.00		DUVAL EYE GREENHALGH KERR	REV CUSTOMER SERVICES	SECURITY FEES - CAR PARK CONTRACT PROFESSIONAL FEES - GENERAL	REVENUES	Contractor Contractor
05/04/2023		22327	627.00		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
26/04/2023		22332	779.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
04/04/2023		22337	343.50		GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
	CUAH004638	23 - 016A	500.00		KATE EGGLESTON-WIRTZ	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
26/04/2023 26/04/2023		473613 505153 B Williams	1,500.00 675.00		KINGS CHAMBERS KINGS CHAMBERS	REV CORPORATE SERVICES REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES LEGAL SERVICES	Contractor
19/04/2023		505153 C Bell	1,250.00		KINGS CHAMBERS	REV CORPORATE SERVICES		LEGAL SERVICES	Contractor Contractor
	CUAH004603	Harris Festival 24/2	3,000.00		MOHAMMED ALI AMLA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Contractor
	CUAH004640	02	500.00		SARAH GRANT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
	CUAH004648	0423		£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
	ENBM048611	INV-45877	750.00		A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
26/04/2023 26/04/2023		287157 288836	621.31 440.62		A1 COFFEE A1 COFFEE	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE REV CUSTOMER SERVICE	
	ENBM048657	ACESNW/MAY2023CPD/00	340.00		ACES NORTH WEST BRANCH	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PROPERTY SERVICES	
26/04/2023		6968	2,100.00		ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
05/04/2023		101034	16,350.00		AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL	
05/04/2023		A04192	612.00		AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES	
05/04/2023		Minds Partnership fe	565.97		AKL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
19/04/2023		0000771322 PRCT	1,274.75		ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES PROFESSIONAL FEES - COUNSEL	CORPORATE EXPENSES	
19/04/2023 26/04/2023		519367 519367	325.00 2,000.00		ANDREW JACKSON SOLICITORS LLP ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL PROFESSIONAL FEES - LEGAL	GUILD HALL GUILD HALL	
	CUAH004664	02/23/02	3,000.00		ARTS LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
	ENBM048677	2324/98	2,670.00		ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	CHIEF EXECUTIVE	
19/04/2023	CSHR002050	221266	5,487.00	£0.00	ATS - AUTO TIME SYSTEMS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	PARKS	
	CUAH004643	14042023	2,800.00		AZRAA MOTOLA	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY	
	ENBM048755	139651	278.73		BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
	ENBM047801 CUCM000448	2302-019408 8800	889.90 3,900.00		BANNISTER HALL LANDSCAPE SUPPLIER BAY MEDIA	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE MATERIALS & EQUIPMENT CEMETERY ADVERTISING - GENERAL	PARKS COMMUNICATIONS	
	CUAH004609	7453	297.33		BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
	CUAH004609	7453	1,993.91		BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
04/04/2023	CUAH004609	7453	45.01	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
04/04/2023		PR011868	2,338.00		BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
	ENBM048698	72913	495.00		BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
26/04/2023 26/04/2023		00130268 VP 10647270 M17701	650.00 43.07	2 £0.00	BRIERLEY JOINERY SERVICES BRITISH TELECOMMUNICATIONS PLC	BALANCE SHEET REV ENVIRONMENT	DEFAULT WORKS - HOUSING TELEPHONE - LAND LINES	BALANCE SHEET CAR PARKING	
26/04/2023		VP 10647270 M17701	269.90		BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
04/04/2023	CUIT002867	VP 10647270 M17701	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
04/04/2023		PR011909	187,587.30		BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET	
05/04/2023		PR011922	35,000.00		BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS	
26/04/2023	ENEG003927 ENBM048711	0000303465 20036052	2,284.00 5,959.28		BROXAP LTD BT REDCARE	REV ENVIRONMENT REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS BUILDINGS MANAGEMENT	
	CUAH004569	16582	6,679.95		BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
	CUAH004570	16583	1,376.22		BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
05/04/2023	CUAH004571	16584	622.45	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
	CUAH004577	16585	1,776.61		BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
	CUAH004621	16662	6,679.95		BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
	CUAH004622 CUAH004623	16663 16664	1,376.22 622.42		BUTTRESS BUTTRESS	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR CONSULTANTS FEES	HARRIS MUSEUM HARRIS MUSEUM	
19/04/2023		16665	1,776.64		BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
19/04/2023		SV0032154	900.00		CADCORP LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
26/04/2023		29544	1,761.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL	
	CURV003561	6004141148	895.00		CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES	
19/04/2023		6004142805	1,750.00		CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
19/04/2023 19/04/2023		4825819 4825819	744.30 297.72		CCS MEDIA LIMITED CCS MEDIA LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT PURCHASE OF IT EQUIPMENT	FOOD SAFETY ENVIRONMENTAL HEALTH GENERAL	
19/04/2023		4825819	148.86		CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	HEALTH AND SAFETY REG	
19/04/2023		4825819	297.72		CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	POLLUTION CONTROL	
19/04/2023	CUIT002860	4825819	148.86		CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	LICENSING SERVICES	
19/04/2023		4831026	549.50		CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
19/04/2023 19/04/2023		4831561	2,489.00		CCS MEDIA LIMITED CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES ICT SERVICES	
	CUIT002876	4832499 4833253	2,977.20 71 45	5 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PC REPLACEMENT PURCHASE OF IT EQUIPMENT	ICT SERVICES ICT SERVICES	
19/04/2023		4833253	7,830.60		CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
26/04/2023		4833551	465.00		CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
04/04/2023	CUIT002884	4836742	259.00		CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
26/04/2023		S233025		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
26/04/2023		S233025	111.43			REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
04/04/2023 04/04/2023		S233025 S233025	239.68 230.50		CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING CAR PARKING	
04/04/2023		S233025		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
05/04/2023		S233025		£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
1									

26/04/2023 ENEG003947	S233025	2.99 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT		CAR PARKING
26/04/2023 ENEG003947 26/04/2023 ENEG003948	S233025 S233120	180.83 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
19/04/2023 ENEG003948	S233120	67.81 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
26/04/2023 ENEG003948	S233120 S233120	5.65 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
26/04/2023 ENEG003948	S233120	28.26 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
26/04/2023 CUAH004658	CC0012	2,000.00 £0.00	CHRISTINE CHERRY CERAMICS	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY
26/04/2023 CUAV002241	C/HG269321	8,171.40 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	HOUSING
04/04/2023 ENEH005456	INV-24175	500.00 £0.00	COLLINS & SONS LOCKSMITHS	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET
05/04/2023 CUIT002869	Preston2022C 2	2,187.50 £0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
04/04/2023 CUCE000545	RGEI/00011714	78,852.33 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
19/04/2023 ENEH005437	RGEI/00011673	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
05/04/2023 ENEH005458	RGEI/00011734	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
05/04/2023 ENEH005459	RGEI/00011735	20,000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
05/04/2023 ENEH005463	RGEI/00010965	25,000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
05/04/2023 ENEH005464	RGEI/00011167	20,000.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
05/04/2023 CUAH004620	0147306	729.89 £0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/04/2023 CUAH004636	11330	124,771.54 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/04/2023 CUAH004636	11330	253,497.33 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
05/04/2023 CUAH004636	11330	53,394.20 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/04/2023 CUAH004636	11330	37,519.96 £0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
05/04/2023 ENNS008646	INV-6298	2,800.00 £0.00	CONTAINER CARE SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/04/2023 ENNS008805	23000475-RJ	40,294.80 £0.00	CONTENUR UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/04/2023 DVPL002459	0012	9,660.00 £0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
05/04/2023 CUAH004645	INV - 0940	276.67 £0.00	COWOMOMA LTD T/A SOCIETY 1	REV CUSTOMER SERVICES	SUBSISTENCE	HARRIS MUSEUM AND ART GALLERY
05/04/2023 CURV003562	084961 084961	9,721.74 £0.00		REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
05/04/2023 CURV003562	084961 084961	1,620.29 £0.00		REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
05/04/2023 CURV003562 05/04/2023 CURV003563	084961 084960	21,063.78 £0.00 5,584.26 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
05/04/2023 CURV003563 05/04/2023 CURV003563	084960	2,577.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003563 05/04/2023 CURV003563	084960	429.56 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003564	084959	9,537.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003564	084959	1,589.56 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003564	084959	20,664.36 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003565	084958	4,821.35 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003565	084958	2.225.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003565	084958	370.87 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003567	084919	860.37 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003567	084919	143.40 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003567	084919	1,864.14 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003568	084918	444.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003568	084918	205.31 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003568	084918	34.22 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003569	084917	572.91 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003569	084917	95.48 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003569	084917	1,241.30 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003570	084916	345.23 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003570	084916	159.34 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003570	084916	26.55 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003575	085231	33.71 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003575	085231	438.18 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003575	085231	202.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003576	085232	1,687.87 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003576	085232	779.02 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003576	085232	129.84 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003577	085233	20.46 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003577	085233	269.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003577	085233	124.63 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003578	085234	1,120.22 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003578	085234	517.02 £0.00	CRITIQOM LTD		POSTAGE COSTS	
26/04/2023 CURV003578	085234	86.18 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES		
26/04/2023 CURV003598	085481	426.91 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	
26/04/2023 CURV003598 26/04/2023 CURV003598	085481	197.04 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	
26/04/2023 CURV003598 19/04/2023 CURV003599	085481 085482	32.84 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
04/04/2023 CURV003599 04/04/2023 CURV003599	085482	1,398.02 £0.00 645.24 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
19/04/2023 CURV003599	085482	107.54 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003599 19/04/2023 CURV003600	085483	545.55 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003600	085483	251.79 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003600	085483	41.96 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003601	085484	1,928.39 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003601	085484	890.03 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003601	085484	148.33 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003602	085485	191.74 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023 CURV003602	085485	88.49 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023 CURV003602	085485	14.75 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/04/2023 DVPL002474	INV-6423	1,924.00 £0.00	CUBE PROPERTY SERVICES LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
04/04/2023 DVPL002455	GB3002 -CI-23-03020	9,134.80 £0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
05/04/2023 DVPL002456	GB3002-CI-23-03102	23,151.23 £0.00	CUSHMAN & WAKEFIELD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
19/04/2023 ENNS008768	TAS172578	607.50 £0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING

04/04/2023 ENNS008769	TAS172634	621.25 £0.00	D H PEOPLE PLUS LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPE
04/04/2023 CUIT002871	12307487	2,584.98 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
05/04/2023 CUIT002871	12307487	748.02 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES
19/04/2023 CUIT002871	12307487	1,129.38 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES
19/04/2023 CUIT002878	127849	49,680.00 £0.00	DARKTRACE LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT
19/04/2023 CUPU003569	19461	543.80 £0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS
19/04/2023 CUAH004618	DOD598	850.00 £0.00	DIZZY O DARE LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT
19/04/2023 CURV003580	CINV-120	1,400.00 £0.00	DM TRAINING SERVICES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPE
19/04/2023 ENBM048667	66744	259.00 £0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
19/04/2023 ENBM048576	SI-305	900.00 £0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE
26/04/2023 ENBM048632	SI-303	1,181.09 £0.00	DTM FABRICATION NW LTD	BALANCE SHEET	PRIVATE RECHARGEABLES -
05/04/2023 ENBM048194	126517	-383.27 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTU
05/04/2023 ENBM048262	126575	271.91 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT -
19/04/2023 ENBM048277	126593	427.20 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTU
04/04/2023 ENBM048692	14042023	2,850.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS
04/04/2023 ENBM048692	14042023	2,250.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE -
04/04/2023 ENBM048693	14042023	2,700.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & E
26/04/2023 ENBM048694	14042023	1,650.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS
19/04/2023 ENBM048695	14042023	6,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS
19/04/2023 ENBM048696	14042023	1,800.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS
05/04/2023 ENBM048714	14042023	1,500.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS
05/04/2023 ENBM048736	West Cliff Entrance	700.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS
05/04/2023 ENBM048582	5481/26	2,500.00 £0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENE
05/04/2023 ENBM048633	5490/26	3,500.00 £0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENE
05/04/2023 ENBM048689	T64139847027	1,578.60 £0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES
26/04/2023 ENBM047932	037 - 356163	1,062.00 £0.00	EDMUNDSON ELECTRICAL LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOO
05/04/2023 ENBM048574					
	EA00821 B	8,820.00 £0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENE
26/04/2023 ENBM048575	EA00831 B	2,550.00 £0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENE
05/04/2023 ENEH005482	30345	856.47 £0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMIN
05/04/2023 ENNS008796	N00008261T	1,230.25 £0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES
26/04/2023 ENNS008820	6933443	8,956.80 £0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQ
04/04/2023 CUIT002864	0000729807	611.45 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES
26/04/2023 ENBM048629	1789	450.00 £0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
26/04/2023 ENBM048629	1789	450.00 £0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
26/04/2023 ENBM048629	1789	450.00 £0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
26/04/2023 ENBM048629	1789	950.00 £0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
19/04/2023 ENBM048774	1809	1,990.00 £0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
26/04/2023 ENBM048678	23101718	278.51 £0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
26/04/2023 ENNS008851	FCSI0077822	1,024.87 £0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	MAINTENANCE TOOLS & EC
26/04/2023 CUAH004612	054	3,000.00 £0.00	FAREDA KHAN (ARTANGLE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENE
19/04/2023 CUAH004613	055	2,200.00 £0.00	FAREDA KHAN (ARTANGLE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENE
19/04/2023 ENBM048754	SI226774	746.10 £0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
26/04/2023 CUAH004574	014166	1,250.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACT
26/04/2023 CUAH004625	014420	3,275.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACT
26/04/2023 CUAH004626	014421	1,250.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACT
26/04/2023 CUAH004627	014422	1,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES
26/04/2023 CUAH004628	014423	500.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES
26/04/2023 CUAH004644	INV 17945	1,050.00 £0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	EGG ROLLING EVENT
26/04/2023 CUIT002882	20108	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES
04/04/2023 PRCSAC0354	PR011910	2,509.40 £0.00	GOOSNARGH PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS
04/04/2023 PRCSAC0366	PR011923	6,000.00 £0.00	GOOSNARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS
05/04/2023 ENBM048722	0618	280.00 £0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS
05/04/2023 PRCSAC0355	PR011911	43,988.92 £0.00	GRIMSARGH PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS
19/04/2023 PRCSAC0367	PR011924	42,000.00 £0.00	GRIMSARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS
04/04/2023 PRCSAC0360	PR011917	1,050.00 £0.00	HAIGHTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS
26/04/2023 ENBM048756	2501705417309	345.00 £0.00	HAYMARKET MEDIA GROUP LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES
26/04/2023 ENBM048577	48466	1,263.46 £0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTU
05/04/2023 ENBM048121	M100542	1,925.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT -
19/04/2023 CUIT002866	INV-010735	1,423.67 £0.00	HM NETWORK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPME
05/04/2023 ENBM048648	959/0210050	724.68 £0.00	HOWDENS JOINERY LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQ
			HSL COMPLIANCE LIMITED		
04/04/2023 ENBM048691	0000129630	361.89 £0.00		REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTU
04/04/2023 ENBM048542	IE033455	757.04 £0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & E
04/04/2023 PRCSAC0356	PR011912	36,488.31 £0.00	INGOL AND TANTERTON PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS
04/04/2023 PRCSAC0361	PR011918	105,233.40 £0.00	INGOL AND TANTERTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS
04/04/2023 ENNS008793	OUT - 49565	479.94 £0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES
19/04/2023 ENBM047840	SI003204	2,547.00 £0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQ
04/04/2023 ENBM048628	59280	139.62 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
04/04/2023 ENBM048628	59280	133.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT -
04/04/2023 ENBM048634	59014	1,351.64 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
04/04/2023 ENBM048635	59129	2,079.64 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
04/04/2023 ENBM048636	59186	1,211.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
04/04/2023 ENBM048707	59545	928.88 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS
04/04/2023 ENNS008783	59207	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
04/04/2023 ENNS008783	59207	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
26/04/2023 ENNS008783	59207	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
26/04/2023 ENNS008783	59207	65.49 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
26/04/2023 ENNS008783	59207	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
26/04/2023 ENNS008783 26/04/2023 ENNS008783	59207				
		87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS
26/04/2023 ENNS008783	59207	87.32 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS

AINING & COLLEGE EXPENSES RECT ICT CHARGES LEPHONE - LAND LINES LEPHONE - MOBILES STRATEGY PROJECT RCHASE - MATERIALS G ROLLING EVENT AINING & COLLEGE EXPENSES CE BUILDINGS STRUCTURES CONTRACTOR LEYGATE MAINTENANCE COSTS VATE RECHARGEABLES - TRANSPORTATION CE BUILDINGS STRUCTURES CONTRACTOR INTENANCE OF PLANT - CONTRACTOR CE BUILDINGS STRUCTURES CONTRACTOR CONTRACTORS COSTS - GENERAL OUNDS MAINTENANCE - CONTRACTOR RCHASE MATERIALS & EQUIPMENT CEMETERY CONTRACTORS COSTS - GENERAL CONTRACTORS COSTS - GENERAL 3 CONTRACTORS COSTS - GENERAL CONTRACTORS COSTS - GENERAL **3 CONTRACTORS COSTS - GENERAL DFESSIONAL FEES - GENERAL DFESSIONAL FEES - GENERAL** CTRICITY CHARGES ORKS & NEIGHBOURHOOD SERVICES CONTRACT OFESSIONAL FEES - GENERAL OFESSIONAL FEES - GENERAL QUALITY & CONTAMINATED LAND COSTS ENCE FEES RCHASE OF TOOLS & EQUIPMENT RECT ICT CHARGES CE BUILDINGS STRUCTURES CONTRACTOR CE BUILDINGS STRUCTURES CONTRACTOR CE BUILDINGS STRUCTURES CONTRACTOR CE BUILDINGS STRUCTURES CONTRACTOR TCE BUILDINGS STRUCTURES CONTRACTOR TCE BUILDINGS STRUCTURES CONTRACTOR INTENANCE TOOLS & EQUIPMENT OFESSIONAL FEES - GENERAL OFESSIONAL FEES - GENERAL RCHASE - MATERIALS HER PRIVATE CONTRACTOR THER PRIVATE CONTRACTOR HER PRIVATE CONTRACTOR NSULTANTS FEES NSULTANTS FEES G ROLLING EVENT RECT ICT CHARGES - PARISH PAYMENTS AX PRECEPTS PAYMENTS CONTRACTORS COSTS - GENERAL - PARISH PAYMENTS AX PRECEPTS PAYMENTS AX PRECEPTS PAYMENTS HER MISC. EXPENSES CE BUILDINGS STRUCTURES CONTRACTOR INTENANCE OF PLANT - CONTRACTOR RCHASE OF IT EQUIPMENT RCHASE OF TOOLS & EQUIPMENT TCE BUILDINGS STRUCTURES CONTRACTOR RCHASE MATERIALS & EQUIPMENT CEMETERY - PARISH PAYMENTS AX PRECEPTS PAYMENTS CYCLING GATE FEES RCHASE OF TOOLS & EQUIPMENT RCHASE - MATERIALS INTENANCE OF PLANT - CONTRACTOR RCHASE - MATERIALS RCHASE - MATERIALS RCHASE - MATERIALS RCHASE - MATERIALS OTHING & UNIFORMS THING & UNIFORMS OTHING & UNIFORMS OTHING & UNIFORMS OTHING & UNIFORMS **OTHING & UNIFORMS**

TRAINING CONTACT CENTRE ICT SERVICES ICT SERVICES ICT SERVICES PRINT UNIT EVENTS SHARED SERVICES BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BALANCE SHEET GUILD HALL BUILDINGS MANAGEMENT GUILD HALL PARKS PARKS PARKS PARKS PARKS PARKS PARKS PARKS PROPERTY SERVICES PROPERTY SERVICES CAR PARKING ENGINEERING PROPERTY SERVICES PROPERTY SERVICES POLLUTION CONTROL WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT WASTE MANAGEMENT HARRIS MUSEUM AND ART GALLERY HARRIS MUSEUM AND ART GALLERY PARKS HARRIS MUSEUM CAP CUSTOMER SERVICES HARRIS MUSEUM HARRIS MUSEUM HARRIS MUSEUM EVENTS GUILD HALL BALANCE SHEET PRECEPTS Tree Management BALANCE SHEET PRECEPTS PRECEPTS PARKS BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT ICT SERVICES REV CUSTOMER SERVICE GUILD HALL PARKS BALANCE SHEET PRECEPTS WASTE MANAGEMENT PARKS RIVERSWAY RIVERSWAY BUILDING CLEANING PUBLIC CONVENIENCES PUBLIC CONVENIENCES PUBLIC CONVENIENCES WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE WASTE MANAGEMENT STREET SCENE

WASTE MANAGEMENT

26/04/2023 ENNS008783	59207	43.66 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/04/2023 ENNS008785	59393	145.05 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/04/2023 ENNS008798	59393	145.05 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE WASTE MANAGEMENT
19/04/2023 ENNS008798	59393	46.56 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD		CLOTHING & UNIFORMS	
19/04/2023 ENNS008798	59393	56.76 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/04/2023 ENNS008798	59393	116.40 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
19/04/2023 ENNS008798	59393	116.40 £0.00 322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/04/2023 ENNS008817	59581					STREET SCENE
26/04/2023 ENNS008817	59581	322.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	
05/04/2023 ENNS008817	59581	158.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/04/2023 ENNS008817 19/04/2023 ENNS008856	59581	158.00 £0.00 320.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE STREET SCENE
04/04/2023 ENNS008856	59737 003912	525.00 £0.00	KOGITAS (MCPC) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
19/04/2023 ENBM048737	245935	1,891.68 £0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
04/04/2023 ENPK000907	273122	864.03 £0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
19/04/2023 ENFROUDS07	5101522901	11,625.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
19/04/2023 PRCUAH0700	PR011862	3,632.78 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	HARRIS MUSEUM AND ART GALLERY
04/04/2023 ENBM048623	5201506211	107,210.10 £0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
26/04/2023 CUCE000563	5201506692	94,864.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
04/04/2023 DVPL002464	5201502990	6,800.00 £0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	LOCAL DEVELOPMENT FRAMEWORK	PLANNING POLICY
26/04/2023 ENBM048047	118302	331.30 £0.00	LANDSCAPE SUPPLY COMPANY	REV ENVIRONMENT	GRAFFITI REMOVAL	STREET SCENE
26/04/2023 CUCE000552	064/23	400.00 £0.00	LANPAC LIMITED	REV CUSTOMER SERVICES	SUBSCRIPTIONS - LANPAC	COMMUNITY SAFETY
19/04/2023 ENBM048142	INV-296668	2,848.32 £0.00	LANTEI LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023 ENNS008859	224195	445.00 £0.00	LARAC	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
26/04/2023 PRCSAC0362	PR011919	127,600.00 £0.00	LEA AND COTTAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
26/04/2023 CUPU003553	3049	735.69 £0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
19/04/2023 CUPU003566	3061	300.00 £0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
19/04/2023 CUAH004654	10/04/23 High Tea	2,010.00 £0.00	LEVANTES DANCE THEATRE	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
05/04/2023 CUAH004653	0397	500.00 £0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
05/04/2023 CSHR002055	0396	500.00 £0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
05/04/2023 CUCE000566	62528	330.00 £0.00	LISSON GROVE BENEFITS PROGRAM LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	ADVICE SERVICES
05/04/2023 DVPL002438	MGSIP000382	132,020.24 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
05/04/2023 DVPL002438	MGSIP000382	13,237.72 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
05/04/2023 DVPL002460	MGSIP000386	725,339.45 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
05/04/2023 DVPL002460	MGSIP000386	45,893.98 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
05/04/2023 DVPL002460	MGSIP000386	36,649.82 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
21/04/2023 DVPL002460	MGSIP000386	153,763.92 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
21/04/2023 DVPL002460	MGSIP000386	98,211.78 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
21/04/2023 DVPL002460	MGSIP000386	20,504.61 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate	
21/04/2023 DVPL002470	MGSIP000413	3,400.34 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate) CAP DEVELOPMENT
04/04/2023 DVPL002470	MGSIP000413	1,303,401.25 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate	
04/04/2023 DVPL002470	MGSIP000413	23,805.83 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate	
04/04/2023 DVPL002470	MGSIP000413	133,045.43 £0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate	
04/04/2023 CSHR002043	MATRIX51959	1,163.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/04/2023 CSHR002043	MATRIX51959	1,009.80 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
04/04/2023 CSHR002043	MATRIX51959	671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/04/2023 CSHR002043	MATRIX51959	1,357.77 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES		FINANCE
04/04/2023 CSHR002043	MATRIX51959	2,219.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/04/2023 CSHR002043	MATRIX51959	1,018.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/04/2023 CSHR002043	MATRIX51959	1,536.63 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/04/2023 CSHR002043 04/04/2023 CSHR002043	MATRIX51959 MATRIX51959	536.50 £0.00 1,480.39 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE LICENSING SERVICES
						FOOD SAFETY
04/04/2023 CSHR002043 04/04/2023 CSHR002043	MATRIX51959 MATRIX51959	431.33 £0.00 1,497.27 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	WASTE MANAGEMENT
04/04/2023 CSHR002043 04/04/2023 CSHR002043	MATRIX51959 MATRIX51959	547.99 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/04/2023 CSHR002043 04/04/2023 CSHR002043	MATRIX51959 MATRIX51959	552.04 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/04/2023 CSHR002043	MATRIX51959 MATRIX51959	1,084.49 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/04/2023 CSHR002043	MATRIX51959	274.13 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
04/04/2023 CSHR002043	MATRIX51959	394.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/04/2023 CSHR002043	MATRIX51959	534.67 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/04/2023 CSHR002043	MATRIX51959	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002043	MATRIX51959	162.28 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/04/2023 CSHR002043	MATRIX51959	643.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/04/2023 CSHR002047	MATRIX52146	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/04/2023 CSHR002047	MATRIX52146	118.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	1,071.17 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/04/2023 CSHR002047	MATRIX52146	536.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	1,162.40 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/04/2023 CSHR002047	MATRIX52146	452.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	1,369.60 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
05/04/2023 CSHR002047	MATRIX52146	556.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	572.02 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	547.99 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/04/2023 CSHR002047	MATRIX52146	325.83 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	1,069.34 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
05/04/2023 CSHR002047	MATRIX52146	1,621.38 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
05/04/2023 CSHR002047	MATRIX52146	1,101.10 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
05/04/2023 CSHR002047	MATRIX52146	832.50 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
05/04/2023 CSHR002047	MATRIX52146	494.57 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCT STAFF CUSTS	FINANCE

05/04/2023 CSHR002047	MATRIX52146	1,480.39 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
19/04/2023 CSHR002047	MATRIX52146	720.09 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
19/04/2023 CSHR002047	MATRIX52146	550.21 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/04/2023 CSHR002047	MATRIX52146	505.18 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/04/2023 CSHR002053 19/04/2023 CSHR002053	MATRIX52344 MATRIX52344	303.75 £0.00 38.13 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FOOD SAFETY WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344 MATRIX52344	444.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/04/2023 CSHR002053	MATRIX52344 MATRIX52344	444.32 £0.00 448.05 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344 MATRIX52344	446.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/04/2023 CSHR002053	MATRIX52344	1,036.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/04/2023 CSHR002053	MATRIX52344	225.98 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344	435.00 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/04/2023 CSHR002053	MATRIX52344	813.24 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344	451.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344	444.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344	1,443.20 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
19/04/2023 CSHR002053	MATRIX52344	361.95 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
19/04/2023 CSHR002053	MATRIX52344	1,067.11 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344	433.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/04/2023 CSHR002053	MATRIX52344	216.76 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023 CSHR002053	MATRIX52344	867.04 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
19/04/2023 CSHR002053	MATRIX52344	1,095.68 £0.00	MATRIX SCM LTD		AGENCY STAFF COSTS	FINANCE
19/04/2023 CSHR002053	MATRIX52344	110.90 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
19/04/2023 CSHR002053	MATRIX52344	1,892.58 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
19/04/2023 CSHR002053	MATRIX52344	671.60 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2023 CSHR002053	MATRIX52344 MATRIX52344	289.76 £0.00 1.000.27 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING LICENSING SERVICES
26/04/2023 CSHR002053 26/04/2023 CSHR002053	MATRIX52344 MATRIX52344	1,000.27 £0.00 282.59 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PARKS
26/04/2023 CSHR002060	MATRIX52344 MATRIX52468	438.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2023 CSHR002060	MATRIX52468	438.08 £0.00 1,152.36 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/04/2023 CSHR002060	MATRIX52468	535.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2023 CSHR002060	MATRIX52468	436.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	636.54 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2023 CSHR002060	MATRIX52468	1,483.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2023 CSHR002060	MATRIX52468	82.77 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	436.91 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2023 CSHR002060	MATRIX52468	443.68 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	584.84 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	736.69 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/04/2023 CSHR002060	MATRIX52468	408.92 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2023 CSHR002060	MATRIX52468	726.09 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	1,033.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/04/2023 CSHR002060	MATRIX52468	551.25 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
26/04/2023 CSHR002060	MATRIX52468	646.30 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	377.19 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/04/2023 CSHR002060	MATRIX52468	1,200.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/04/2023 CSHR002060	MATRIX52468	2,043.15 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023 CSHR002060	MATRIX52468	852.58 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2023 CSHR002060	MATRIX52468	433.52 £0.00 879.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT REV ENVIRONMENT	AGENCY STAFF COSTS	
26/04/2023 CSHR002060 04/04/2023 CSHR002060	MATRIX52468 MATRIX52468	529.67 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	LICENSING SERVICES WASTE MANAGEMENT
04/04/2023 CSHR002060	MATRIX52468	1,067.28 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/04/2023 CSHR002060	MATRIX52468	293.56 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
04/04/2023 ENEG003909	C65785	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
19/04/2023 ENEG003909	C65785	1,098.90 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
19/04/2023 ENEG003909	C65785	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
19/04/2023 ENEG003909	C65785	244.20 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/04/2023 ENEG003951	180721	220.38 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
26/04/2023 ENEG003951	180721	991.74 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
05/04/2023 ENEG003951	180721	220.38 £0.00	METRIC GROUP LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
26/04/2023 CUAV002248	2023 - 1123	1,851.57 £0.00	MITEC PROPERTY SERVICES LTD	REV CUSTOMER SERVICES	A PLACE TO LIVE	HOUSING
26/04/2023 CUAH004655	18131	560.00 £0.00	MODES USERS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
04/04/2023 CUAH004657	223	800.00 £0.00	MUSEUM PHOTOGRAPHY NORTHWEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/04/2023 CUAH004659				DEVICENCE OF ACD CODUCED	SUBSCRIPTIONS OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
	270973	982.09 £0.00	MUSEUMS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	
05/04/2023 ENBM048557	INV295401	345.00 £0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
04/04/2023 DVMK001022	INV295401 23/ 198	345.00 £0.00 768.00 £0.00	MYERSCOUGH COLLEGE NABMA	REV ENVIRONMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES	PARKS MARKETS
04/04/2023 DVMK001022 04/04/2023 CSLG001283	INV295401 23/ 198 704594	345.00 £0.00 768.00 £0.00 2,145.53 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL	PARKS MARKETS CAR PARKING
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448	INV295401 23/ 198 704594 706366	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461	INV295401 23/ 198 704594 706366 709723	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 926.48 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467	INV295401 23/ 198 704594 706366 709723 712178	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 926.48 £0.00 1,024.00 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002472	INV295401 23/198 704594 706366 709723 712178 714021	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 926.48 £0.00 1,024.00 £0.00 1,219.05 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002472 04/04/2023 DVPL002475	INV295401 23/198 704594 706366 709723 712178 714021 716554	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 926.48 £0.00 1,024.00 £0.00 1,219.05 £0.00 877.72 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002475 05/04/2023 DVPL002475 05/04/2023 ENBM048630	INV295401 23/198 704594 706366 709723 712178 714021 716554 SINV00050907	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 926.48 £0.00 1,024.00 £0.00 1,219.05 £0.00 877.72 £0.00 2,216.00 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NBS SERVICES	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL OTHER MISC. EXPENSES	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002472 04/04/2023 DVPL002475 05/04/2023 ENBM048630 04/04/2023 CUAV001934	INV295401 23/198 704594 706366 709723 712178 714021 716554 SINV00050907 1700199148	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 926.48 £0.00 1,024.00 £0.00 1,219.05 £0.00 877.72 £0.00 2,216.00 £0.00 1,512.00 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NBS SERVICES NEW PROGRESS HOUSING ASSOCIATION	REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL OTHER MISC. EXPENSES ROUGH SLEEPING INITIATIVE	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS HOUSING
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002472 04/04/2023 ENBM048630 04/04/2023 ENBM048630 04/04/2023 ENPK000892	INV295401 23/198 704594 706366 709723 712178 714021 716554 SINV00059007 1700199148 SBNJQKRGH	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 1,267.81 £0.00 1,024.00 £0.00 1,219.05 £0.00 877.72 £0.00 2,216.00 £0.00 1,512.00 £0.00 1,336.65 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NBS SERVICES NEW PROGRESS HOUSING ASSOCIATION NEXTDAY CATERING EQUIPMENT	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL OTHER MISC. EXPENSES ROUGH SLEEPING INITIATIVE CATERING PROVISIONS - DRY STOCKS	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS HOUSING REV CUSTOMER SERVICE
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002472 04/04/2023 DVPL002475 05/04/2023 ENBM048630 04/04/2023 ENBM048630 26/04/2023 ENBM048637	INV295401 23/198 704594 706366 709723 712178 714021 716554 SINV00050907 1700199148 SBNJQKRGH GB155441713	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 1,267.81 £0.00 1,240.00 £0.00 1,219.05 £0.00 877.72 £0.00 2,216.00 £0.00 1,512.00 £0.00 1,336.65 £0.00 540.00 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NBS SERVICES NEW PROGRESS HOUSING ASSOCIATION NEXTDAY CATERING EQUIPMENT NICEIC	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL OTHER MISC. EXPENSES ROUGH SLEEPING INITIATIVE CATERING PROVISIONS - DRY STOCKS TRAINING & COLLEGE EXPENSES	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS HOUSING REV CUSTOMER SERVICE BUILDINGS MANAGEMENT
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 19/04/2023 DVPL002467 19/04/2023 DVPL002475 05/04/2023 ENBM048630 04/04/2023 ENBM048630 04/04/2023 ENBM048637 26/04/2023 ENBM048637 26/04/2023 CSHR002059	INV295401 23/198 704594 706366 709723 712178 714021 716554 SINV00050907 1700199148 SBNJQKRGH GB155441713 1071	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 1,024.00 £0.00 1,219.05 £0.00 877.72 £0.00 2,216.00 £0.00 1,512.00 £0.00 1,336.65 £0.00 540.00 £0.00 5,909.10 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NBS SERVICES NEW PROGRESS HOUSING ASSOCIATION NEXTDAY CATERING EQUIPMENT NICEIC NORTH WEST EMPLOYERS	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL OTHER MISC. EXPENSES ROUGH SLEEPING INITIATIVE CATERING PROVISIONS - DRY STOCKS TRAINING & COLLEGE EXPENSES SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS HOUSING REV CUSTOMER SERVICE BUILDINGS MANAGEMENT MEMBER AND CIVIC SERVICES
04/04/2023 DVMK001022 04/04/2023 CSLG001283 05/04/2023 DVPL002448 26/04/2023 DVPL002461 26/04/2023 DVPL002467 19/04/2023 DVPL002472 04/04/2023 DVPL002475 05/04/2023 ENBM048630 04/04/2023 ENBM048630 26/04/2023 ENBM048637	INV295401 23/198 704594 706366 709723 712178 714021 716554 SINV00050907 1700199148 SBNJQKRGH GB155441713	345.00 £0.00 768.00 £0.00 2,145.53 £0.00 1,267.81 £0.00 1,267.81 £0.00 1,240.00 £0.00 1,219.05 £0.00 877.72 £0.00 2,216.00 £0.00 1,512.00 £0.00 1,336.65 £0.00 540.00 £0.00	MYERSCOUGH COLLEGE NABMA NATIONAL WORLD PUBLISHING LIMITED NATIONAL WORLD PUBLISHING LIMITED NBS SERVICES NEW PROGRESS HOUSING ASSOCIATION NEXTDAY CATERING EQUIPMENT NICEIC	REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES GENERAL OFFICE EXPENSES ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL ADVERTISING - GENERAL OTHER MISC. EXPENSES ROUGH SLEEPING INITIATIVE CATERING PROVISIONS - DRY STOCKS TRAINING & COLLEGE EXPENSES	PARKS MARKETS CAR PARKING DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL DEVELOPMENT CONTROL PARKS HOUSING REV CUSTOMER SERVICE BUILDINGS MANAGEMENT

26/04/2022 5NN/5009224		200 44 50 00				BUILDINGS MANAGEMENT
	SL07651186INV	298.41 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
	SL07651176INV	432.00 £0.00 543.88 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
	SL07651177INV SL07651178INV	360.48 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	EVENTS
	SL07651179INV	514.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
	SL07651180INV	514.20 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
	SL07651181INV	708.96 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	SL07651182INV	472.32 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
	SL07651183INV	506.19 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
	SL07651185INV	512.19 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
	SL07651972INV	455.76 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
	32772	960.00 £0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
	IN06691245	400.43 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/04/2023 ENBM048687	IN06691561	298.13 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/04/2023 ENBM048687	IN06691561	768.60 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
19/04/2023 ENBM048687	IN06691561	273.93 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
19/04/2023 ENBM048687	IN06691561	1,184.27 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
	IN06691561	67.50 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
	IN06691560	292.62 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
	00024081	775.63 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	00024081	775.63 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	00024081	775.63 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	00024081	1,015.88 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	00024081	775.63 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
	\$202530 1160349	705.28 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
	\$202793 1160515	750.21 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
	S203100 1160783	988.84 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	\$202625 1160858	259.87 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	S203356 1160976	938.64 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	S203359 1161141	1,078.91 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	S203357 1161054	547.67 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
	S204011 1161532	554.40 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE REV CUSTOMER SERVICE
	S204357 1161856 SB040970-2	601.23 £0.00 275.00 £0.00	ONCORE FOODSERVICES SOLUTIONS ORGANISATIONAL HEALTHCARE LTD	REV CUSTOMER SERVICES REV CORPORATE SERVICES	CATERING PROVISIONS - DRY STOCKS MEDICAL FEES - GENERAL	HUMAN RESOURCES
	SE040970-2 SL070479	375.00 £0.00	ORGANISATIONAL HEALTHCARE LTD ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL MEDICAL FEES - GENERAL	HUMAN RESOURCES
	DS120565-2	375.00 £0.00 325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL MEDICAL FEES - GENERAL	HUMAN RESOURCES
	DL100162-2	275.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
	230185531U4	1,738.74 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
		26,293.81 £0.00	PAY360 LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
05/04/2023 DVPL002449	5124236	420.00 £0.00	PENDLE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
05/04/2023 DVPL002449 04/04/2023 PRENBM0470	5124236 PR011849	420.00 £0.00 541.95 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION	REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE	BUILDING CONTROL PARKS
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800	5124236 PR011849 44612	420.00 £0.00 541.95 £0.00 7,299.80 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY	BUILDING CONTROL PARKS WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550	5124236 PR011849 44612 44579	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 ENBM048673	5124236 PR011849 44612 44579 BK007136	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 ENBM048673 26/04/2023 DVPL002463	5124236 PR011849 44612 44579 BK007136 PJL000904	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBM08800 05/04/2023 CUPU003550 05/04/2023 ENBM048673 26/04/2023 DVPL002463 26/04/2023 CUPU003551	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 ENBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551	5124236 PR011849 44612 44579 BK007136 PJL000904	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00 296.28 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 ENBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003555	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00 296.28 £0.00 1,601.23 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 ENNS008800 05/04/2023 ENBM048673 26/04/2023 DVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 ENEG003937	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00 296.28 £0.00 1,601.23 £0.00 330.26 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 ENBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003561 26/04/2023 ENEG003937 19/04/2023 ENBM048655	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784	420.00 £0.00 541.95 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00 296.28 £0.00 1,601.23 £0.00 330.26 £0.00 1,944.00 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT BALANCE SHEET
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 EVBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003555 05/04/2023 CUPU003551 26/04/2023 ENEG003937 19/04/2023 ENBM048655 04/04/2023 ENBM048655	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804	420.00 £0.00 541.95 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00 296.28 £0.00 1,601.23 £0.00 330.26 £0.00 1,944.00 £0.00 1,284.60 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 DVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 ENEG003937 19/04/2023 ENBM048655 04/04/2023 CSHR002061 04/04/2023 ENEH005438	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00 296.28 £0.00 1,601.23 £0.00 330.26 £0.00 1,944.00 £0.00 1,284.60 £0.00 1,504.00 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 ENBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003551 26/04/2023 ENEM0048655 04/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM048655	5124236 PR011849 44612 44579 BK007136 PIL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208	$\begin{array}{c} 420.00 \ \ \mbox{f0.00} \\ 541.95 \ \ \mbox{f0.00} \\ 337.00 \ \ \mbox{f0.00} \\ 337.00 \ \ \mbox{f0.00} \\ 1,322.95 \ \ \mbox{f0.00} \\ 296.28 \ \ \mbox{f0.00} \\ 300.00 \ \ \ \mbox{f0.00} \\ 330.26 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV COPPORATE SERVICES REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL
05/04/2023 DVPL002449 04/04/2023 PRNBM0470 19/04/2023 PRNBM0470 05/04/2023 CUPU003550 05/04/2023 CUPU003551 26/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 CUPU003551 26/04/2023 ENEG003937 19/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM0487592 19/04/2023 ENEM05438	5124236 PR011849 44612 44579 BK007136 PIL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208	$\begin{array}{c} 420.00 \ \ f0.00 \\ 541.95 \ \ f0.00 \\ 337.00 \ \ f0.00 \\ 337.00 \ \ f0.00 \\ 1,322.95 \ \ f0.00 \\ 300.00 \ \ f0.00 \\ 296.28 \ \ f0.00 \\ 1,601.23 \ \ f0.00 \\ 330.26 \ \ f0.00 \\ 1,944.00 \ \ f0.00 \\ 1,284.60 \ \ f0.00 \\ 1,504.00 \ \ f0.00 \\ 467.50 \ \ f0.00 \\ 432.00 \ \ f0.00 \end{array}$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 DVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003561 26/04/2023 ENEG003937 19/04/2023 ENEM048655 04/04/2023 ENEH005438 19/04/2023 ENEH005438 19/04/2023 ENEM047592 19/04/2023 ENEM047592	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3593	$\begin{array}{c} 420.00 \ \ \mbox{E}0.00 \\ 541.95 \ \ \mbox{E}0.00 \\ 337.00 \ \ \mbox{E}0.00 \\ 337.00 \ \ \mbox{E}0.00 \\ 1,322.95 \ \ \mbox{E}0.00 \\ 296.28 \ \ \ \mbox{E}0.00 \\ 1,601.23 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON 'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES	REV DEVELOPMENT REV ENVIRONMENT REV USTOMEN SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMEN SERVICES REV CUSTOMEN SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN04800 05/04/2023 CUPU003550 05/04/2023 CUPU003551 26/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 CUPU003551 26/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM047592 19/04/2023 ENEM047592 19/04/2023 ENEM05455 04/04/2023 ENEM05465 19/04/2023 ENEM05465	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082	$\begin{array}{c} 420.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON 'S COLLEGE R H ENVIRONMENTAL LIMITED R M SERVICES RADICS CONSULTING LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 PRENBM0470 05/04/2023 ENBM048673 26/04/2023 EVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003551 26/04/2023 ENEM048655 04/04/2023 ENEM0048655 04/04/2023 ENEM005438 19/04/2023 ENEM005438 19/04/2023 ENEM005438 19/04/2023 ENEM05438 19/04/2023 ENEM05455 04/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682	$\begin{array}{c} 420.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON 'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMMENT REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 EVBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 ENEG003937 19/04/2023 ENBM048655 04/04/2023 ENEM002061 04/04/2023 ENEM002468 19/04/2023 ENEM002468 04/04/2023 ENEH005465 19/04/2023 ENSH002468 04/04/2023 ENSH002468 04/04/2023 ENSH002468 04/04/2023 ENSH002468 04/04/2023 ENSH002468	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 3465682 34652879	420.00 ± 0.00 541.95 ± 0.00 $7,299.80 \pm 0.00$ 337.00 ± 0.00 337.00 ± 0.00 300.00 ± 0.00 296.28 ± 0.00 $1,504.20 \pm 0.00$ $1,504.20 \pm 0.00$ $1,284.60 \pm 0.00$ $1,544.00 \pm 0.00$ $1,504.00 \pm 0.00$ 467.50 ± 0.00 $4,534.00 \pm 0.00$ $4,200.00 \pm 0.00$ 370.40 ± 0.00 $4,094.37 \pm 0.00$ 410.50 ± 0.00 304.00 ± 0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON IS DUSTRIAL PLASTICS PRESTON 'S COLLEGE R H ENVIRONMENTAL LIMITED R H SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 CUPU003550 05/04/2023 DVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 ENEG003937 19/04/2023 ENBM048655 04/04/2023 ENBM04855 04/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENNS008780 26/04/2023 ENNS008780 26/04/2023 ENSM048137	5124236 PR011849 44612 44579 BK007136 PIL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 3993 NV-0005 34658082 60362917 34646682 34652879	420.00 ± 0.00 541.95 ± 0.00 $7,299.80 \pm 0.00$ 337.00 ± 0.00 337.00 ± 0.00 300.00 ± 0.00 296.28 ± 0.00 $1,601.23 \pm 0.00$ 330.26 ± 0.00 $1,944.00 \pm 0.00$ $1,944.00 \pm 0.00$ $1,544.00 \pm 0.00$ 467.50 ± 0.00 467.50 ± 0.00 432.00 ± 0.00 432.00 ± 0.00 370.40 ± 0.00 $4,200.00 \pm 0.00$ 370.40 ± 0.00 $4,00.50 \pm 0.00$ 370.40 ± 0.00 40.50 ± 0.00 304.00 ± 0.00 304.00 ± 0.00 760.13 ± 0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON SCOLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES R ADICS CONSULTING LTD RENTOKIL INITIAL UK LTD REXEL UK LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV COPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN08800 05/04/2023 CUPU003550 05/04/2023 CUPU003551 26/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 CUPU003551 26/04/2023 ENEM0048655 04/04/2023 ENEM0048655 04/04/2023 ENEM005438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 04/04/2023 ENEM05438 04/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM058733 04/04/2023 ENEM058733 04/04/2023 ENEM058733	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449070995	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $337.00 \ E0.00$ $300.00 \ E0.00$ $296.28 \ E0.00$ $1,601.23 \ E0.00$ $330.26 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $370.40 \ E0.00$ $4,094.37 \ E0.00$ $410.50 \ E0.00$ $304.00 \ E0.00$ $40.94.37 \ E0.00$ $40.00 \ E0.00$ $40.04 \ E0.00$ $40.04 \ E0.00$ $40.05 \ E0.00$ $30.00 \ E0.00$ $864.43 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN08080 05/04/2023 CUPU003550 05/04/2023 DVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003551 05/04/2023 ENEG003937 19/04/2023 ENEH005455 04/04/2023 ENEH005438 19/04/2023 ENEH005438 19/04/2023 ENEH005455 19/04/2023 ENEH005455 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEN008700 26/04/2023 ENBN048758 05/04/2023 ENBN048758	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34558082 60362917 3465682 3465682 34652879 4499418894 00519311	$420.00 \ \pm 0.00$ $541.95 \ \pm 0.00$ $7,299.80 \ \pm 0.00$ $337.00 \ \pm 0.00$ $337.00 \ \pm 0.00$ $330.00 \ \pm 0.00$ $1,322.95 \ \pm 0.00$ $300.00 \ \pm 0.00$ $296.28 \ \pm 0.00$ $1,601.23 \ \pm 0.00$ $330.26 \ \pm 0.00$ $1,944.00 \ \pm 0.00$ $1,284.60 \ \pm 0.00$ $1,504.00 \ \pm 0.00$ $432.00 \ \pm 0.00$ $432.00 \ \pm 0.00$ $432.00 \ \pm 0.00$ $432.00 \ \pm 0.00$ $40.04 \ \pm 0.00$ $40.55 \ \pm 0.00$ $304.00 \ \pm 0.00$ $40.05 \ \pm 0.00$ $304.00 \ \pm 0.00$ $368.25 \ \pm 0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 EVNS008800 05/04/2023 EVPL002463 26/04/2023 CVPL002463 26/04/2023 CVPL003555 05/04/2023 CVPU003551 04/04/2023 EVNEG003937 19/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM02061 04/04/2023 ENEM047592 19/04/2023 ENEM047592 19/04/2023 ENEM04855 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM08780 26/04/2023 ENSM04873 04/04/2023 ENSM048137 04/04/2023 ENSM048613 26/04/2023 ENSM048613	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34658082 34646682 34652879 449070995 449418894 00519311 00519293	420.00 $£0.00$ 541.95 $£0.00$ $7,299.80$ $£0.00$ 337.00 $£0.00$ $1,322.95$ $£0.00$ 300.00 $£0.00$ 296.28 $£0.00$ $1,504.20$ $£0.00$ $1,544.00$ $£0.00$ $1,544.00$ $£0.00$ $1,524.00$ $£0.00$ 420.00 $£0.00$ $4,200.00$ $£0.00$ $4,200.00$ $£0.00$ $4,200.00$ $£0.00$ $4,094.37$ $£0.00$ $40.94.37$ $£0.00$ 304.00 $£0.00$ 60.13 $£0.00$ 304.00 $£0.00$ 304.00 $£0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON SCOLLEGE R H ENVIRONMENTAL LIMITED R H SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RESTOK LINITIAL UK LTD RESTOKIL INITIAL UK L	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WAST	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 PENBM0470 05/04/2023 ENBM048673 26/04/2023 CUPU003550 05/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 CUPU003551 26/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM048655 19/04/2023 ENBM048655 19/04/2023 ENBM04552 19/04/2023 ENBM04855 19/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 3464682 34652879 449070995 44991894 00519311 00519293 6199360	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $337.00 \ E0.00$ $302.95 \ E0.00$ $300.00 \ E0.00$ $296.28 \ E0.00$ $1,601.23 \ E0.00$ $330.26 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $4,200.00 \ E0.00$ $4,094.37 \ E0.00$ $410.50 \ E0.00$ $40.00 \ E0.00$ 50.00 $304.00 \ E0.00$ $364.00 \ E0.00$ $26.28 \ E0.00$ $304.00 \ E0.00$ $2,202.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEV BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIGARDO-AEA LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV CORPORTS ERRVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAIN	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 PRENBM0470 05/04/2023 ENNBM048673 26/04/2023 EVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003551 19/04/2023 ENEM048655 04/04/2023 ENEM0048655 04/04/2023 ENEM0048655 04/04/2023 ENEM005438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 04/04/2023 ENEM05438 04/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM058730 04/04/2023 ENEM058730 26/04/2023 ENEM048758 05/04/2023 ENEM048758 05/04/2023 ENEM048758 05/04/2023 ENEM05457 26/04/2023 ENEM05457	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449070995 449018894 00519311 00519311 00519313 105184 6199360 58716748	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $304.00 \ E0.00$ $304.00 \ E0.00$ $368.25 \ E0.00$ $304.00 \ E0.00$ $313.41 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER DAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIAB BOOKSHOPS RIGARDO-AEA LIMITED RICANDO-AEA LIMITED RICOH UK LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV CORPORATE SERVICES REV ENVIRONMENT REV	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES GROUNDS MAINTENANCE - CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WAS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN08080 05/04/2023 CUPU003550 05/04/2023 EVBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 EVBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM048655 19/04/2023 ENBM047592 19/04/2023 ENEH005438 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048137 05/04/2023 ENBM04813 26/04/2023 ENBM048513 26/04/2023 ENBM048513 26/04/2023 CUPU003567 26/04/2023 CUPU003567	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 3465682 34652879 449070995 449418894 00519311 00519293 6199300 58716748 236677	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,522.95 \ E0.00$ $30.26 \ E0.00$ $1,504.00 \ E0.00$ $1,544.00 \ E0.00$ $1,524.00 \ E0.00$ $1,524.00 \ E0.00$ $1,524.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $4,04.37 \ E0.00$ $4,094.37 \ E0.00$ $40.05 \ E0.00$ $304.00 \ E0.00$ $368.25 \ E0.00$ $304.00 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD REXEL UK LTD RIA BOOKSHOPS RIGA BOOKSHOPS RICARD-AEA LIMITED RIOH UK LTD RIDGE AND PARTNERS LLP	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNBM0470 05/04/2023 EVNBM048673 26/04/2023 EVPL002463 26/04/2023 CVPL003555 05/04/2023 CVPL003555 05/04/2023 EVNBM04855 04/04/2023 ENEG003937 19/04/2023 ENEM048655 04/04/2023 ENEM02061 04/04/2023 ENEM02468 04/04/2023 ENEM05438 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05465 19/04/2023 ENEM05453 26/04/2023 ENBM048137 04/04/2023 ENBM048137 04/04/2023 ENBM048613 26/04/2023 ENEM05457 26/04/2023 EVNS00857 26/04/2023 CVAH004629 26/04/2023 CVAH004631	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 3465482 34652879 449070995 449070995 449070995 449070995 449070995 58716748 236677 236679	420.00 ± 0.00 541.95 ± 0.00 $7,299.80 \pm 0.00$ 337.00 ± 0.00 $1,322.95 \pm 0.00$ 300.00 ± 0.00 296.28 ± 0.00 $1,601.23 \pm 0.00$ $1,944.00 \pm 0.00$ $1,284.60 \pm 0.00$ 42.00 ± 0.00 42.00 ± 0.00 42.00 ± 0.00 42.00 ± 0.00 $40.94.37 \pm 0.00$ 410.50 ± 60.00 304.00 ± 0.00 760.13 ± 0.00 868.25 ± 0.00 304.00 ± 0.00 $2,202.00 \pm 0.00$ 313.41 ± 0.00 513.00 ± 60.00 288.00 ± 0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON ISUS LTD PRESTON ISUS LTD PRESTON SCOLLEGE R H ENVIRONMENTAL LIMITED R H SERVICES R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INI	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & CONTRACTOR TRAINING &	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT LEGAL SERVICES POLLUTION CONTROL PRINT UNIT HARRIS MUSEUM CAP DEVELOPMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 PENBM0470 05/04/2023 ENBM048673 26/04/2023 CUPU003550 05/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 ENEM0048655 04/04/2023 ENEM0048655 04/04/2023 ENEM005438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 04/04/2023 ENEM05438 04/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05453 26/04/2023 ENEM048137 04/04/2023 ENEM05457 26/04/2023 ENEM05457 26/04/2023 CUPU003567 26/04/2023 CUAH004631 19/04/2023 CUAH004631	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449270995 449418894 00519311 00519233 6199360 58716748 236677 236680	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $296.28 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $370.40 \ E0.00$ $40.00 \ E0.00$ $304.00 \ E0.00$ $364.43 \ E0.00$ $364.43 \ E0.00$ $364.43 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $528.00 \ E0.00$ $655.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RICARDO-AEA LIMITED RICARDO-AEA LIMITED	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR REFERENCE BOOKS, PUBLICATION SUBS RENTAL TOOLS & EQUIPMENT CONSULTANTS FEES ONTHER PRIVATE CONTRACTOR	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENENBM0470 05/04/2023 EVNBM048673 26/04/2023 EVNPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003551 05/04/2023 EVNEM048655 04/04/2023 ENEM048655 04/04/2023 ENEH005438 19/04/2023 ENEH005438 19/04/2023 ENEH005455 19/04/2023 ENEH005465 04/04/2023 ENEH005465 04/04/2023 ENNS008703 04/04/2023 ENNS008703 04/04/2023 ENNS008703 04/04/2023 ENSM048758 05/04/2023 ENSM048758 05/04/2023 ENEM048758 05/04/2023 ENEM0487	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449070995 449070995 449070995 449018894 00519311 00519293 6199360 58716748 236677 236679 236680	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $304.00 \ E0.00$ $304.00 \ E0.00$ $368.25 \ E0.00$ $304.00 \ E0.00$ $2,202.00 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $2,88.00 \ E0.00$ $1,632.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIGARDO-AEA LIMITED RIOGE AND PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRO	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES CONSULTANTS FEES	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN08080 05/04/2023 CUPU003550 05/04/2023 EVBM048673 26/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM04855 04/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENBM04758 05/04/2023 ENBM048137 04/04/2023 ENBM04813 26/04/2023 CUAH004613 26/04/2023 CUAH004623 26/04/2023 CUAH004632 04/04/2023 CUAH004632 04/04/2023 CUAH004633 05/04/2023 ENBM048706	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34658082 60362917 3465682 34652879 449070995 449418894 00519311 00519293 6199300 58716748 236677 236679 236679 236680 236681 00ASI0056370	420.00 ± 0.00 541.95 ± 0.00 $7,299.80 \pm 0.00$ 337.00 ± 0.00 $1,322.95 \pm 0.00$ 300.00 ± 0.00 296.28 ± 0.00 $1,501.23 \pm 0.00$ 330.26 ± 0.00 $1,544.00 \pm 0.00$ $1,544.00 \pm 0.00$ $1,544.00 \pm 0.00$ $1,504.00 \pm 0.00$ $4,554.00 \pm 0.00$ $4,200.00 \pm 0.00$ $4,000.00 \pm 0.00$ $4,000.00 \pm 0.00$ $4,000.00 \pm 0.00$ 370.40 ± 0.00 $4,000.00 \pm 0.00$ 304.00 ± 0.00 304.00 ± 0.00 304.00 ± 0.00 313.41 ± 0.00 513.00 ± 0.00 288.00 ± 0.00 $1,562.00 \pm 0.00$ $1,562.00 \pm 0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIGARDO-AEA LIMITED RIOGE AND PARTNERS LLP RIDGE AND PARTNERS LLP RIGBY TAYLOR LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES CAP CUSTOMER SERVICES	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL RICE OF PLANT - CONTRACTOR REFERENCE BOOKS, PUBLICATIONS PROFESSIONAL FEES CONSULTANTS FEES OTHER PRIVATE CONTRACTOR PURCHASE - MATERIALS	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN04807 05/04/2023 ENBM048673 26/04/2023 CUPU003550 05/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM048655 19/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENBM048137 04/04/2023 ENBM04813 26/04/2023 CUAH004631 19/04/2023 CUAH004631 19/04/2023 CUAH004632 04/04/2023 ENBM04830 05/04/2023 ENBM04830	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449270995 44991894 00519311 00519293 6199360 58716748 236677 236680 236681 0ASI0056370 IX893026	420.00 ± 0.00 541.95 ± 0.00 $7,299.80 \pm 0.00$ 337.00 ± 0.00 $1,322.95 \pm 0.00$ 300.00 ± 0.00 296.28 ± 0.00 $1,601.23 \pm 0.00$ 330.26 ± 0.00 $1,944.00 \pm 0.00$ $1,284.60 \pm 0.00$ $1,284.60 \pm 0.00$ $1,504.00 \pm 0.00$ $1,504.00 \pm 0.00$ 432.00 ± 0.00 432.00 ± 0.00 432.00 ± 0.00 40.00 ± 0.00 40.00 ± 0.00 370.40 ± 0.00 410.50 ± 0.00 304.00 ± 0.00 304.00 ± 0.00 364.43 ± 0.00 364.43 ± 0.00 364.25 ± 0.00 313.41 ± 0.00 513.00 ± 0.00 288.00 ± 0.00 52.00 ± 0.00 $1,532.00 \pm 0.00$ $1,532.00 \pm 0.00$ $1,379.70 \pm 0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIGBA DO PARTNERS LLP RIDGE AND PARTNERS LLP RIGGE AND PARTNERS LLP RIGBY TAVURON LTD RIGBY TAVURON LTD RIGPY TAVURON LTD RIVERSIDE TRUCK RENTAL LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES CAP CUS	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAIN	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM CAP CUSTOMER SERVICES PARKS WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNBM0470 05/04/2023 ENNBM048673 26/04/2023 EVPL002463 26/04/2023 CUPU003551 04/04/2023 CUPU003551 05/04/2023 CUPU003551 19/04/2023 ENEM048655 04/04/2023 ENEM0048655 04/04/2023 ENEM005438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 04/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENEM058730 04/04/2023 ENEM058730 26/04/2023 ENEM05457 26/04/2023 ENEM048758 05/04/2023 ENEM048758 05/04/20	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449070995 449018894 00519311 00519293 6199360 58716748 236677 236687 236681 0AS10056370 IV893026 IV893026 IV895347	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,322.95 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $452.00 \ E0.00$ $452.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $370.40 \ E0.00$ $40.05 \ E0.00$ $340.00 \ E0.00$ $368.25 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $513.00 \ E0.00$ $1,632.00 \ E0.00$ $1,392.70 \ E0.00$ $1,379.70 \ E0.00$ $1,379.70 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIBA BOOKSHOPS RIGA RDO-AEA LIMITED RICARDO-AEA LIMITED RICARDO-AEA LIMITED RICARDO-AEA LIMITED RIDGE AND PARTNERS LLP RIDGE TRUCK RENTAL LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CORPORATE SERVICES CAP CUSTOMER SERVICE	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES CONSUMAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WAST	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNBM0470 05/04/2023 ENNBM048673 26/04/2023 CVPL003550 05/04/2023 CVPL003551 04/04/2023 CVPL003551 06/04/2023 CVPL003551 05/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM05438 19/04/2023 ENEM05438 19/04/2023 ENEH005458 04/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEM05455 04/04/2023 ENEM05455 04/04/2023 ENEM05455 19/04/2023 ENSM048738 05/04/2023 ENBM048738 05/04/2023 ENBM048758 05/04/2023 ENEM05457 26/04/2023 ENEM05457 26/04/2023 CVAH004633 05/04/2023 CVAH004631 19/04/2023 CVAH004631 19/04/2023 CVAH004631 05/04/2023 CVAH004631 19/04/2023 CVAH004631 19/04/2023 CVAH004631 05/04/2023 ENBM048766 05/04/2023 ENBM048766 05/04/2023 ENBM048706	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34558082 60362917 3465682 34652879 449070995 4499418894 00519311 00519293 6199360 58716748 236677 236679 236680 236681 OASI0056370 IV895347 IV895347 IV895483	420.00 £0.00 541.95 £0.00 7,299.80 £0.00 337.00 £0.00 1,322.95 £0.00 300.00 £0.00 296.28 £0.00 1,601.23 £0.00 1,601.23 £0.00 1,944.00 £0.00 1,284.60 £0.00 1,284.60 £0.00 1,284.60 £0.00 4,220.00 £0.00 4,200.00 £0.00 4,200.00 £0.00 4,094.37 £0.00 4,094.37 £0.00 4,094.37 £0.00 304.00 £0.00 304.00 £0.00 304.00 £0.00 368.45 £0.00 368.25 £0.00 313.41 £0.00 513.00 £0.00 2,202.00 £0.00 513.00 £0.00 1,532.00 £0.00 1,379.70 £0.00 5,750.00 £0.00	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIGA RDO-AAE LIMITED RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE AND PARTNERS LLP RIGBY TAYLOR LTD RIVERSIDE TRUCK RENTAL LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV ENVIRONMENT REV CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CUNICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL CUNICAL REMOVAL CUNICAL REMONAL REMOVAL CUNICAL REMOVAL CUNICAL REMONAL REMO	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNBM0470 05/04/2023 ENBM048673 26/04/2023 CVPL003550 05/04/2023 CVPL003551 04/04/2023 CVPL003555 05/04/2023 CVPU003551 04/04/2023 ENEG003937 19/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM005438 19/04/2023 ENEM005458 04/04/2023 ENEM005465 19/04/2023 ENEM005465 19/04/2023 ENEM005465 19/04/2023 ENEM005465 19/04/2023 ENEM005465 19/04/2023 ENEM005465 19/04/2023 ENEM0373 04/04/2023 ENEM048137 04/04/2023 ENEM048137 04/04/2023 ENEM048613 26/04/2023 ENEM05457 26/04/2023	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/0018380 20980 25208 3993 INV-0005 34558082 60362917 3465682 34652879 449070995 449418894 00519311 00519293 6199300 58716748 236677 236679 236679 236680 236681 0ASIN056370 IV89547 IV89547 IV89543 IV903064	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,322.95 \ E0.00$ $30.26 \ E0.00$ $1,501.23 \ E0.00$ $1,504.00 \ E0.00$ $1,544.00 \ E0.00$ $1,544.00 \ E0.00$ $1,524.00 \ E0.00$ $467.50 \ E0.00$ $4,200.00 \ E0.00$ $4,200.00 \ E0.00$ $4,000.00 \ E0.00$ $4,000.00 \ E0.00$ $37.40 \ E0.00$ $4,000.00 \ E0.00$ $304.00 \ E0.00$ $304.00 \ E0.00$ $304.00 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $1,532.00 \ E0.00$ $1,532.00 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $4,577.00 \ E0.00$ $4,577.00 \ E0.00$ $334.07 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON SCOLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD RESTOR BOOKSHOPS RIGARDO-AEA LIMITED RIOGE AND PARTNERS LLP RIDGE AND PARTNERS LLP RIGBY TAYLOR LTD RIVERSIDE TRUCK RENTAL LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES CAP CUSTOMER S	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL REMONICAL PER REMOVAL CLINICAL REMONICAL PER REMOVAL CLINICAL REMONICAL PER RE	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBN048073 05/04/2023 CUPU003550 05/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 26/04/2023 ENBM048655 04/04/2023 ENEM0048655 04/04/2023 ENEM0048655 04/04/2023 ENEM0048655 04/04/2023 ENEM004865 19/04/2023 ENEM004865 04/04/2023 ENEM005438 19/04/2023 ENEM005438 19/04/2023 ENEM00545 19/04/2023 ENEM05455 19/04/2023 ENEM008730 04/04/2023 ENEM048137 04/04/2023 ENBM048137 04/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 CUAH004631 19/04/2023 CUAH004631 19/04/2023 ENEM04833 05/04/2023 ENEM08803 26/04/2023 ENEM08803 26/04/2023 ENEM08804 26/04/2023 ENEM08819 19/04/2023 ENEM08819	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 34658082 60362917 34646682 34652879 449270995 449418894 00519311 00519233 6199360 58716748 236677 236680 236681 OASI0056370 IV893026 IV895347 IV89534	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $296.28 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $370.40 \ E0.00$ $40.00 \ E0.00$ $340.00 \ E0.00$ $364.43 \ E0.00$ $364.43 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $1,392.70 \ E0.00$ $1,392.70 \ E0.00$ $1,379.70 \ E0.00$ $5,750.00 \ E0.00$ $4,577.00 \ E0.00$ $513.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIGBA DO PARTNERS LLP RIDGE AND PARTNERS LLP RIGBY TAYLOR TA RIGBY TAYLOR TA RIVERSIDE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIRONMENT REV CORPORATE SERVICES REV ENVIRONMENT REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MITCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MITCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR MITCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR REFERSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE REMOVAL MAINTENANCE OF PLANT - CONTRACTOR PURCHASE - LEGAL PERIODICAL & TRADE PUBLICATION SUBS RENTAL TOOLS & EQUIPMENT CONSULTANTS FEES OTHER PRIVATE CONTRACTOR PURCHASE - MATERIALS SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES EGG ROLLING EVENT	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM CAP DEVELOPMENT HARRIS MUSEUM CAP CUSTOMER SERVICES PARKS WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRNBM0470 19/04/2023 ENNBM0470 05/04/2023 ENNBM048673 26/04/2023 CUPU003550 05/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM048655 04/04/2023 ENEM0048655 04/04/2023 ENEM005438 19/04/2023 ENEM05438 19/04/2023 ENEM05438 04/04/2023 ENEM05455 19/04/2023 ENEM05455 19/04/2023 ENNS008730 04/04/2023 ENNS008730 04/04/2023 ENNS008730 04/04/2023 ENSM048758 05/04/2023 ENSM048758 05/04/2023 ENEM05457 26/04/2023 ENEM05457 26/04/2023 ENSM048758 05/04/2023 ENSM048758 05/04/2023 ENEM048758 05/04/2023 ENEM048758 05/04/2023 ENEM048758 05/04/2023 CUAH004631 19/04/2023 CUAH004631 19/04/2023 ENBM048706 05/04/2023 ENBM048706 05/04/2023 ENSM08803 26/04/2023 ENSM08804 26/04/2023 ENSM08804 26/04/2023 ENSM08804 26/04/2023 ENSM08804 26/04/2023 ENSM08804 26/	5124236 PR011849 44612 44579 BK007136 PJL000904 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 3458082 60362917 34646682 3452879 449070995 449070995 449070995 449070995 449018894 00519311 00519311 00519311 00519311 00519393 6199360 58716748 236677 236687 236687 236681 OASI0056370 IV895026 IV895347 IV895483 IV903064 92423 INV-23513	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,322.95 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $304.00 \ E0.00$ $304.00 \ E0.00$ $368.25 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $1,332.00 \ E0.00$ $1,334.1 \ E0.00$ $55.00 \ E0.00$ $1,379.70 \ E0.00$ $343.77 \ E0.00$ $343.77 \ E0.00$ $343.77 \ E0.00$ $343.77 \ E0.00$ $513.00 \ E0.00$ $5,750.00 \ E0.00$ $343.41 \ E0.00$ $5,750.00 \ E0.00$ $5,750.00 \ E0.00$ $5,750.00 \ E0.00$ $343.77 \ E0.00$ $350.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIBA BOOKSHOPS RIGA ROD PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROAD SAFETY SERVICES LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV CORPORATE SERVICES REV ENVIRONMENT REV	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE RES OTHER PRIVATE CONTRACTOR PURCHASE - MATERIALS SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VE	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT CAP DEVELOPMENT HARRIS MUSEUM CAP CUSTOMER SERVICES PARKS WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENNS008800 05/04/2023 EVNS008803 26/04/2023 CVPU003550 05/04/2023 CVPU003551 04/04/2023 CVPU003551 04/04/2023 CVPU003551 04/04/2023 ENEG003937 19/04/2023 ENEM04855 04/04/2023 ENEH005438 19/04/2023 ENEH005438 19/04/2023 ENEH005455 19/04/2023 ENEH005455 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEH005465 19/04/2023 ENEM048137 04/04/2023 ENEM048137 04/04/2023 ENEM048137 04/04/2023 ENEM048137 04/04/2023 ENEM048137 04/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM04813 26/04/2023 ENEM05457 26/04/2023 ENEM05457 26/04/2023 CUAH004631 19/04/2023 CUAH004632 04/04/2023 ENEM048758 05/04/2023 ENEM0587 26/04/2023 ENEM048715 05/04/2023 ENEM048715 05/04/2023 ENEM048715 05/04/2023 ENEM048745 05/04/2023 ENEM048745 05/04/2023 ENEM048745 04/04/2023 ENEM048745	5124236 PR011849 44612 44579 BK007136 PJL000904 2517756 2526255 2536391 105784 340804 EIN/00018380 20980 20980 25208 3993 INV-0005 34558082 60362917 3465682 34652879 449418894 00519311 00519293 6199360 58716748 236677 236679 236680 236681 OASI0056370 IV895047 IV89	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,322.95 \ E0.00$ $30.00 \ E0.00$ $1,501.23 \ E0.00$ $330.26 \ E0.00$ $1,504.00 \ E0.00$ $1,284.60 \ E0.00$ $1,284.60 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $4,004.37 \ E0.00$ $4,094.37 \ E0.00$ $304.00 \ E0.00$ $368.25 \ E0.00$ $304.00 \ E0.00$ $2,202.00 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $1,632.00 \ E0.00$ $1,632.00 \ E0.00$ $1,632.00 \ E0.00$ $4,577.00 \ E0.00$ $4,577.00 \ E0.00$ $34.07 \ E0.00$ $350.00 \ E0.00$ $14.250.00 \ E0.00$ $14.250.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON BUS LTD PRESTON BUS LTD PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD REXEL UK LTD RIGB ADD PARTNERS LLP RIGGE AND PARTNERS LLP RIDGE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV CUSTOMER SERVICES REV ENVIRONMENT REV ENVIRONMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL RES NORT RECONTRACTOR PURCHASE - MATERIALS SHORT TERM HIRE-V	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY HIGHWAYS CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT HARRIS MUSEUM CAP DEVELOPMENT HARRIS MUSEUM CAP DEVELOPMENT HARRIS MUSEUM CAP CUSTOMER SERVICES PARKS WASTE MANAGEMENT WASTE MANAGEMENT
05/04/2023 DVPL002449 04/04/2023 PRENBM0470 19/04/2023 ENBNB048073 05/04/2023 CUPU003550 05/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 CUPU003551 04/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM048655 04/04/2023 ENBM04855 04/04/2023 ENBM048752 19/04/2023 ENBM047592 19/04/2023 ENBM047592 19/04/2023 ENBM04873 04/04/2023 ENBM048137 04/04/2023 ENBM048137 05/04/2023 CUAH004631 19/04/2023 CUAH004631 19/04/2023 ENBM04875 05/04/2023 ENBM04875 05/04/2023 ENBM04833 05/04/2023 ENBM04875 05/04/2023 ENBM04875 05/04/2023 ENBM04875 05/04/2023 ENBM048745 04/04/2023 ENBM048745 05/04/2023 ENBM048745 04/04/2023 ENBM048745	5124236 PR011849 44612 44579 BK007136 PJL000904 2526255 2536391 105784 340804 EIN/00018380 20980 25208 3993 INV-0005 3458082 60362917 34646682 3452879 449070995 449070995 449070995 449070995 449018894 00519311 00519311 00519311 00519311 00519393 6199360 58716748 236677 236687 236687 236681 OASI0056370 IV895026 IV895347 IV895483 IV903064 92423 INV-23513	$420.00 \ E0.00$ $541.95 \ E0.00$ $7,299.80 \ E0.00$ $337.00 \ E0.00$ $1,322.95 \ E0.00$ $300.00 \ E0.00$ $1,322.95 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,601.23 \ E0.00$ $1,944.00 \ E0.00$ $1,284.60 \ E0.00$ $1,504.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $432.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $40.00 \ E0.00$ $304.00 \ E0.00$ $304.00 \ E0.00$ $368.25 \ E0.00$ $313.41 \ E0.00$ $513.00 \ E0.00$ $1,332.00 \ E0.00$ $1,334.1 \ E0.00$ $55.00 \ E0.00$ $1,379.70 \ E0.00$ $343.77 \ E0.00$ $343.77 \ E0.00$ $343.77 \ E0.00$ $343.77 \ E0.00$ $513.00 \ E0.00$ $5,750.00 \ E0.00$ $343.41 \ E0.00$ $5,750.00 \ E0.00$ $5,750.00 \ E0.00$ $5,750.00 \ E0.00$ $343.77 \ E0.00$ $350.00 \ E0.00$	PENDLE BOROUGH COUNCIL PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION PERMISERV LIMITED PITNEY BOWES PLANNING JUNGLE LIMITED PREMIER PAPER GROUP LTD PREMIER PAPER GROUP LTD PRESTON INDUSTRIAL PLASTICS PRESTON INDUSTRIAL PLASTICS PRESTON'S COLLEGE R H ENVIRONMENTAL LIMITED R H WELLS R M SERVICES RADICS CONSULTING LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD RENTOKIL INITIAL UK LTD REXEL UK LTD REXEL UK LTD RIBA BOOKSHOPS RIBA BOOKSHOPS RIGA ROD PARTNERS LLP RIDGE AND PARTNERS LLP RIDGE TRUCK RENTAL LTD RIVERSIDE TRUCK RENTAL LTD ROAD SAFETY SERVICES LTD S & C FOSTER LTD	REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CUSTOMER SERVICES BALANCE SHEET REV DEVELOPMENT REV CUSTOMER SERVICES REV CUSTOMER SERVICES BALANCE SHEET REV ENVIROMENT REV CORPORATE SERVICES REV ENVIRONMENT REV	PROFESSIONAL FEES GROUNDS MAINTENANCE - LEISURE WASTE MANAGEMENT PUBLICITY THIRD PARTY - PRIVATE CONTRACTORS POSTAGE - HOLDING ACCOUNT REFERENCE BOOKS, PUBLICATIONS PURCHASE - MATERIALS PURCHASE - MATERIALS PURCHASE - MATERIALS ANNUAL BUS TICKETS MTCE BUILDINGS STRUCTURES CONTRACTOR TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES TRAINING & COLLEGE EXPENSES MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR PROFESSIONAL FEES - GENERAL CLINICAL WASTE REMOVAL CLINICAL WASTE RES OTHER PRIVATE CONTRACTOR PURCHASE - MATERIALS SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VEHICLES-R&M UNSCHEDULED SHORT TERM HIRE-VEHICLES VE	BUILDING CONTROL PARKS WASTE MANAGEMENT PRINT UNIT BALANCE SHEET DEVELOPMENT CONTROL PRINT UNIT PRINT UNIT PRINT UNIT PRINT UNIT BALANCE SHEET BUILDINGS MANAGEMENT TRAINING ENVIRONMENTAL HEALTH GENERAL PROPERTY SERVICES CITY DEVELOPMENT WASTE MANAGEMENT WASTE MANAGEMENT WASTE MANAGEMENT BUILDINGS MANAGEMENT CAP DEVELOPMENT HARRIS MUSEUM CAP CUSTOMER SERVICES PARKS WASTE MANAGEMENT WASTE MANAGEMENT

26/04/2022 51/21/04/07/22		2 560 74 60 00				
26/04/2023 ENBM048723 26/04/2023 ENBM048746	142816 142774	2,569.74 £0.00 7,925.07 £0.00	SECTOR SECURITY SERVICES LTD SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL GUILD HALL
26/04/2023 ENBM048747	142775	1,270.15 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
04/04/2023 CUPU003547	31925	538.00 £0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/04/2023 CUIT002856	INVUK797163	827.40 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/04/2023 CUIT002859	INVUK805839	1,956.95 £0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/04/2023 ENNS008790	\$047030	7,500.00 £0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
05/04/2023 ENNS008810	230900	42,628.28 £0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
04/04/2023 ENNS008766 05/04/2023 ENNS008806	6010774 6010946	5,526.60 £0.00 15,504.00 £0.00	STORM ENVIRONMENTAL LTD STORM ENVIRONMENTAL LTD	REV ENVIRONMENT REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT WASTE MANAGEMENT
19/04/2023 ENBM048732	052651721	546.01 £0.00	SURVITEC SERVICE & DISTRIBUTION LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	RIVERSWAY
26/04/2023 CURV003573	69502390	1,700.00 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/04/2023 CURV003574	69502400	1,700.00 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
26/04/2023 CURV003583	69534025	293.00 £0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
04/04/2023 CUAH004616	121912	2,000.00 £0.00	TATE	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
19/04/2023 ENBM048716	INV - 10342	589.07 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 ENBM048716 19/04/2023 ENBM048716	INV - 10342 INV - 10342	589.07 £0.00 589.06 £0.00	TEAM (ENERGY AUDITING AGENCYLTD) TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT BUILDINGS MANAGEMENT
19/04/2023 ENBM048716	INV - 10342 INV - 10342	589.06 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 ENBM048716	INV - 10342	589.06 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 ENBM048716	INV - 10342	589.06 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 ENBM048716	INV - 10342	589.06 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 ENBM048716	INV - 10342	589.07 £0.00	TEAM (ENERGY AUDITING AGENCYLTD)	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023 ENBM048769	1173029	390.75 £0.00	TESGL LTD T/A SSE	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 CURV003587 26/04/2023 CUCE000567	PRES1013Q 9321	1,000.00 £0.00 50.00 £0.00	THE FOODBANK COOKBOOK UNLTD THE GLADIATOR GROUP	REV CUSTOMER SERVICES REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES OTHER MISC. EXPENSES	SHARED SERVICES ELECTORAL SERVICES
04/04/2023 ENBM048580	147326	3,576.00 £0.00	THE JAMES MERCER GROUP LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023 ENBM048697	147467	346.32 £0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
05/04/2023 ENBM048640	12392	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
05/04/2023 ENBM048641	12393	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
05/04/2023 ENBM048642	12394	625.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
05/04/2023 ENNS008795	12390	750.00 £0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
05/04/2023 ENEG003940	11 603	2,272.00 £0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
19/04/2023 DVPL002466 28/04/2023 ENBM048844	M11672/21580 294962343/23	4,420.00 £0.00 926.01 £0.00	THOMASONS TOTAL GAS & POWER LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL GAS CHARGES	DEVELOPMENT CONTROL HARRIS MUSEUM AND ART GALLERY
19/04/2023 CUAH004635	605	2,303.00 £0.00	TRACEY MCGEAGH CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/04/2023 CUIT002879	TSUK	1,416.00 £0.00	TRANSOFT SOLUTIONS (UK) LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	PARKS
04/04/2023 ENBM048581	1266	2,800.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
26/04/2023 ENBM048779	1268	4,700.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
19/04/2023 CUAH004639	INV-0227	469.00 £0.00	UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/04/2023 CUAH004646	SI3314	1,040.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/04/2023 CUAH004647 05/04/2023 CSLG001280	SI3315 4007282	3,035.00 £0.00 783.05 £0.00	UK MEDIA AND EVENTS LIMITED VENN GROUP LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES	EGG ROLLING EVENT AGENCY STAFF COSTS	EVENTS LEGAL SERVICES
05/04/2023 CSLG001280	4007283	2,344.76 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/04/2023 CSLG001286	4009589	1,075.45 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
19/04/2023 CSLG001287	4009590	2,336.55 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/04/2023 CSLG001290	4011939	1,066.53 £0.00	VENN GROUP LIMITED			LEGAL SERVICES
26/04/2023 CSLG001291	4011940	2,223.51 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
26/04/2023 CSLG001297	4014141 13888	781.07 £0.00 1,000.00 £0.00	VENN GROUP LIMITED VERTIGO SOLUTIONS LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS PROFESSIONAL FEES - GENERAL	LEGAL SERVICES EVENTS
05/04/2023 CUAH004619 04/04/2023 CUPU003548	2262029	609.99 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/04/2023 CUPU003563	2333542	650.30 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/04/2023 CUPU003564	2341478	337.48 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/04/2023 CSAC002742	105383	2,300.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/04/2023 CSAC002762	105906	3,220.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/04/2023 CSAC002778	106534	1,840.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
26/04/2023 CSAC002783	107130 105384	1,840.00 £0.00		REV CORPORATE SERVICES REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE PROPERTY SERVICES
04/04/2023 ENBM048568 04/04/2023 ENBM048569	105387	2,490.00 £0.00 2,035.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/04/2023 ENBM048570	105388	2,280.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/04/2023 ENBM048571	105389	3,390.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/04/2023 ENBM048572	105390	1,665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/04/2023 ENBM048659	105907	2,565.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/04/2023 ENBM048660	105910	1,718.75 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/04/2023 ENBM048661 05/04/2023 ENBM048662	105911 105912	2,340.00 £0.00 1,860.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES PROPERTY SERVICES
05/04/2023 ENBM048663	105913	1,665.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/04/2023 ENBM048703	106539	945.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/04/2023 ENBM048704	106538	1,770.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
19/04/2023 ENBM048705	106537	1,705.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023 ENBM048728	107133	1,650.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
36/04/2022 ENDM049720			VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023 ENBM048729	107134	810.00 £0.00			A CENCY STAFE COSTS	DDODEDTV CEDV//CEC
26/04/2023 ENBM048730	107135	480.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	
26/04/2023 ENBM048730 26/04/2023 ENBM048731	107135 107136	480.00 £0.00 1,350.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023 ENBM048730 26/04/2023 ENBM048731 26/04/2023 ENEH005449	107135 107136 105391	480.00 £0.00 1,350.00 £0.00 726.20 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES LICENSING SERVICES
26/04/2023 ENBM048730 26/04/2023 ENBM048731	107135 107136	480.00 £0.00 1,350.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023 ENBM048730 26/04/2023 ENBM048731 26/04/2023 ENEH005449 05/04/2023 ENEH005460 04/04/2023 CSLG001277 05/04/2023 CSLG001282	107135 107136 105391 105914 105386 105909	480.00 £0.00 1,350.00 £0.00 726.20 £0.00 1,168.04 £0.00 2,183.00 £0.00 2,183.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES LICENSING SERVICES LICENSING SERVICES LEGAL SERVICES LEGAL SERVICES
26/04/2023 ENBM048730 26/04/2023 ENBM048731 26/04/2023 ENEH005449 05/04/2023 ENEH005460 04/04/2023 CSLG001277	107135 107136 105391 105914 105386	480.00 £0.00 1,350.00 £0.00 726.20 £0.00 1,168.04 £0.00 2,183.00 £0.00	VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED VIVID RESOURCING LIMITED	REV DEVELOPMENT REV DEVELOPMENT REV ENVIRONMENT REV ENVIRONMENT REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS AGENCY STAFF COSTS	PROPERTY SERVICES LICENSING SERVICES LICENSING SERVICES LEGAL SERVICES

19/04/2023 CSLG001289	107132	2,183.00 £0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/04/2023 DVPL002439	104105	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
05/04/2023 DVPL002444	104689	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
26/04/2023 DVPL002454	105385	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
05/04/2023 DVPL002465	105908	1,500.10 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
19/04/2023 DVPL002469	106535	1,375.00 £0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
05/04/2023 ENBM048647	7246	980.00 £0.00	VMR TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
26/04/2023 PRCSAC0349	PR011882	4,200.00 £0.00	WATKIN JONES & SON	BALANCE SHEET	CASH INC/DIRECT CRS SUSPENSE A/C	BALANCE SHEET
04/04/2023 CSAC002755	IN18US23001458	257.03 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
19/04/2023 CSAC002776	IN18US23001579	654.11 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/04/2023 CSAC002786	IN18US23001733	365.88 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
26/04/2023 CURV003605	IN18US23001767	283.83 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003605	IN18US23001767	131.00 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 CURV003605	IN18US23001767	21.83 £0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023 PRCSAC0357	PR011913	83,039.08 £0.00	WHITTINGHAM PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
26/04/2023 PRCSAC0363	PR011920	24,000.00 £0.00	WHITTINGHAM PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
26/04/2023 CSHR002062	71290088003	350.00 £0.00	WIGAN COUNCIL	REV DEVELOPMENT	ADVERTISING - GENERAL	PROPERTY SERVICES
26/04/2023 PRCSAC0358	PR011914	143,595.33 £0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
26/04/2023 PRCSAC0364	PR011921	47,340.00 £0.00	WOODPLUMPTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
26/04/2023 CUIT002885	XPS26600	5,377.57 £0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
04/04/2023 ENBM048583	INV-2125	380.00 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS