

	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	Notes
04/04/2023	ENBMO48578	A 1166	5,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	Contractor
04/04/2023	ENEG003935	A 1167	1,000.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
04/04/2023	ENEG003938	A 1169	1,025.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
05/04/2023	ENEG003939	A 1170	1,090.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
05/04/2023	ENEG003945	5984	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
19/04/2023	ENEG003952	6066	356.40	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor
26/04/2023	CURV003586	1217765	3,893.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
05/04/2023	CURV003594	22327	627.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
26/04/2023	CURV003595	22332	779.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
04/04/2023	CURV003597	22337	343.50	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor
26/04/2023	CUAH004638	23 - 016A	500.00	£0.00	KATE EGGLESTON-WIRTZ	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
26/04/2023	CSLG001288	473613	1,500.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES	Contractor
26/04/2023	CSLG001294	505153 B Williams	675.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES	Contractor
19/04/2023	CSLG001295	505153 C Bell	1,250.00	£0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES	Contractor
19/04/2023	CUAH004603	Harris Festival 24/2	3,000.00	£0.00	MOHAMMED ALI AMLA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Contractor
26/04/2023	CUAH004640	02	500.00	£0.00	SARAH GRANT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
05/04/2023	CUAH004648	0423	500.00	£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
05/04/2023	CUAH004648	0423	500.00	£0.00	SARAH HICKS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	Contractor
05/04/2023	ENBMO48611	INV-45877	750.00	£0.00	A & D DRAINAGE SERVICES LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
26/04/2023	ENPK000909	287157	621.31	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
26/04/2023	ENPK000912	288836	440.62	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
04/04/2023	ENBMO48657	ACESNW/MAY2023CPD/00	340.00	£0.00	ACES NORTH WEST BRANCH	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PROPERTY SERVICES	
26/04/2023	DVPL002477	6968	2,100.00	£0.00	ADAMS INTEGRA LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL	
05/04/2023	DVPL002458	101034	16,350.00	£0.00	AGILE APPLICATIONS LIMITED	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL	
05/04/2023	CURV003588	A04192	612.00	£0.00	AIREY CONSULTANCY SERVICES LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES	
05/04/2023	CUAH004637	Minds Partnership fe	565.97	£0.00	AKL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
19/04/2023	CSAC002756	0000771322 PRCT	1,274.75	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
19/04/2023	CSLG001285	519367	325.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL	
26/04/2023	CSLG001285	519367	2,000.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL	
19/04/2023	CUAH004664	02/23/02	3,000.00	£0.00	ARTS LANCASHIRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
19/04/2023	ENBMO48677	2324/98	2,670.00	£0.00	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	
26/04/2023	CUAH004643	14042023	2,800.00	£0.00	AZRAA MOTOLA	REV CUSTOMER SERVICES	PURCHASE OF EXHIBITS (MUSEUM)	HARRIS MUSEUM AND ART GALLERY	
26/04/2023	ENBMO48755	139651	278.73	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS	
04/04/2023	ENBMO47801	2302-019408	889.90	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS	
26/04/2023	CUCM000448	8800	3,900.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS	
04/04/2023	CUAH004609	7453	297.33	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
04/04/2023	CUAH004609	7453	1,993.91	£0.00	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	PRCSHR0526	PR011868	2,338.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
26/04/2023	ENBMO48698	72913	495.00	£0.00	BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
26/04/2023	ENEH005473	00130268	650.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET	
26/04/2023	CUIT002867	VP 10647270 M17701	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
26/04/2023	CUIT002867	VP 10647270 M17701	269.90	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
04/04/2023	CUIT002867	VP 10647270 M17701	204.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
04/04/2023	PRCSAC0353	PR011909	187,587.30	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET	
05/04/2023	PRCSAC0365	PR011922	35,000.00	£0.00	BROUGHTON IN AMOUNDERNESS PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS	
26/04/2023	ENEG003927	0000303965	2,284.00	£0.00	BROXAP LTD	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS	
05/04/2023	ENBMO48711	20036052	5,959.28	£0.00	BT REDCARE	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT	
05/04/2023	CUAH004569	16582	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
05/04/2023	CUAH004570	16583	1,376.22	£0.00	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	
05/04/2023	CUAH004577	16585	1,776.61	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
19/04/2023	CUAH004621	16662	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
26/04/2023	CUAH004622	16663	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
19/04/2023	CUAH004623	16664	622.42	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
19/04/2023	CUAH004624	16665	1,776.64	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM	
19/04/2023	CUIT002858	SV0032154	900.00	£0.00	CADCORP LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
26/04/2023	ENEH005453	29544	1,761.00	£0.00	CAMPBELL ASSOCIATES	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	POLLUTION CONTROL	
26/04/2023	CURV003561	6004141148	895.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	SHARED SERVICES	
19/04/2023	CURV003607	6004142805	1,750.00	£0.00	CAPITA SOFTWARE SERVICES	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES	
19/04/2023	CUIT002860	4825819	744.30	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	FOOD SAFETY	
19/04/2023	CUIT002860	4825819	297.72	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL	
19/04/2023	CUIT002860	4825819	148.86	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	HEALTH AND SAFETY REG	
19/04/2023	CUIT002860	4825819	297.72	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	POLLUTION CONTROL	
19/04/2023	CUIT002860	4825819	148.86	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	LICENSING SERVICES	
19/04/2023	CUIT002868	4831026	549.50	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
19/04/2023	CUIT002873	4831561	2,489.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
19/04/2023	CUIT002874	4832499	2,977.20	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
19/04/2023	CUIT002876	4833253	71.45	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
19/04/2023	CUIT002876	4833253	7,830.60	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
26/04/2023	CUIT002877	4833551	465.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
04/04/2023	CUIT002884	4836742	259.00	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES	
26/04/2023	ENEG003947	S233025	22.18	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
26/04/2023	ENEG003947	S233025	111.43	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
04/04/2023	ENEG003947	S233025	239.68	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
04/04/2023	ENEG003947	S233025	230.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
05/04/2023	ENEG003947	S233025	7.82	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
05/04/2023	ENEG003947	S233025	8.82	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	

26/04/2023	ENEG003947	S233025	2.99	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
26/04/2023	ENEG003948	S233120	180.83	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	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	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	51.00	£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	INV	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	9,721.74	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003562	084961	1,620.29	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003562	084961	21,063.78	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003563	084960	5,584.26	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003563	084960	2,577.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003563	084960	429.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003564	084959	9,537.40	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003564	084959	1,589.56	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003564	084959	20,664.36	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003565	084958	4,821.35	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003565	084958	2,225.24	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003565	084958	370.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003567	084919	860.37	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003567	084919	143.40	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003567	084919	1,864.14	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003568	084918	444.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003568	084918	205.31	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003568	084918	34.22	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003569	084917	572.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003569	084917	95.48	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003569	084917	1,241.30	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003570	084916	345.23	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003570	084916	159.34	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003570	084916	26.55	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003575	085231	33.71	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003575	085231	438.18	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003575	085231	202.24	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003576	085232	1,687.87	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003576	085232	779.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003576	085232	129.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003577	085233	20.46	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003577	085233	269.45	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003577	085233	124.63	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003578	085234	1,120.22	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003578	085234	517.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003578	085234	86.18	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003598	085481	426.91	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003598	085481	197.04	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003598	085481	32.84	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003599	085482	1,398.02	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
04/04/2023	CURV003599	085482	645.24	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003599	085482	107.54	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003600	085483	545.55	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003600	085483	251.79	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003600	085483	41.96	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003601	085484	1,928.39	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003601	085484	890.03	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
26/04/2023	CURV003601	085484	148.33	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003602	085485	191.74	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
19/04/2023	CURV003602	085485	88.49	£0.00	CRITIQQM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
05/04/2023	CURV003602	085485	14.75	£0.00	CRITIQQM 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 EXPENSES	TRAINING
04/04/2023	CUIT002871	12307487	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
05/04/2023	CUIT002871	12307487	748.02	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
19/04/2023	CUIT002871	12307487	1,129.38	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
19/04/2023	CUIT002878	127849	49,680.00	£0.00	DARKTRACE LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
19/04/2023	CUPU003569	19461	543.80	£0.00	DIGITL INK LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
19/04/2023	CUAH004618	DOD598	850.00	£0.00	DIZZY O DARE LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/04/2023	CURV003580	CINV-120	1,400.00	£0.00	DM TRAINING SERVICES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
19/04/2023	ENBM048667	66744	259.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023	ENBM048576	SI-305	900.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
26/04/2023	ENBM048632	SI-303	1,181.09	£0.00	DTM FABRICATION NW LTD	BALANCE SHEET	PRIVATE RECHARGEABLES - TRANSPORTATION	BALANCE SHEET
05/04/2023	ENBM048194	126517	-383.27	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/04/2023	ENBM048262	126575	271.91	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023	ENBM048277	126593	427.20	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/04/2023	ENBM048692	14042023	2,850.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
04/04/2023	ENBM048692	14042023	2,250.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	GROUND MAINTENANCE - CONTRACTOR	PARKS
04/04/2023	ENBM048693	14042023	2,700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
26/04/2023	ENBM048694	14042023	1,650.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
19/04/2023	ENBM048695	14042023	6,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
19/04/2023	ENBM048696	14042023	1,800.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
05/04/2023	ENBM048714	14042023	1,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
05/04/2023	ENBM048736	West Cliff Entrance	700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
05/04/2023	ENBM048582	5481/26	2,500.00	£0.00	ECKERLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/04/2023	ENBM048633	5490/26	3,500.00	£0.00	ECKERLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/04/2023	ENBM048689	T64139847027	1,578.60	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
26/04/2023	ENBM047932	037 - 356163	1,062.00	£0.00	EDMUNDSON ELECTRICAL LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	ENGINEERING
05/04/2023	ENBM048574	EA00821 B	8,820.00	£0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
26/04/2023	ENBM048575	EA00831 B	2,550.00	£0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
05/04/2023	ENEH005482	30345	856.47	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
05/04/2023	ENNS008796	N00008261T	1,230.25	£0.00	ENVIRONMENT AGENCY	REV ENVIRONMENT	LICENCE FEES	WASTE MANAGEMENT
26/04/2023	ENNS008820	69333443	8,956.80	£0.00	ESE WORLD LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
04/04/2023	CUIT002864	0000729807	611.45	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
26/04/2023	ENBM048629	1789	450.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023	ENBM048629	1789	450.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023	ENBM048629	1789	450.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023	ENBM048629	1789	950.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023	ENBM048774	1809	1,990.00	£0.00	EZRA SAFETY GROUP	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023	ENBM048678	23101718	278.51	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
26/04/2023	ENNS008851	FCSI0077822	1,024.87	£0.00	FAIRPORT CONTAINERS	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
26/04/2023	CUAH004612	054	3,000.00	£0.00	FAREDA KHAN (ARTANGLE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/04/2023	CUAH004613	055	2,200.00	£0.00	FAREDA KHAN (ARTANGLE)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
19/04/2023	ENBM048754	SI226774	746.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
26/04/2023	CUAH004574	014166	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/04/2023	CUAH004625	014420	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
26/04/2023	CUAH004626	014421	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
26/04/2023	CUAH004627	014422	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
26/04/2023	CUAH004628	014423	500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
26/04/2023	CUAH004644	INV 17945	1,050.00	£0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
26/04/2023	CUIT002882	20108	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
04/04/2023	PRCSAC0354	PR011910	2,509.40	£0.00	GOOSNARGH PARISH COUNCIL	BALANCE SHEET	CIL - PARISH PAYMENTS	BALANCE SHEET
04/04/2023	PRCSAC0366	PR011923	6,000.00	£0.00	GOOSNARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
05/04/2023	ENBM048722	0618	280.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	Tree Management
05/04/2023	PRCSAC0355	PR011911	43,988.92	£0.00	GRIMSARGH PARISH COUNCIL	BALANCE SHEET	CIL - PARISH PAYMENTS	BALANCE SHEET
19/04/2023	PRCSAC0367	PR011924	42,000.00	£0.00	GRIMSARGH PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
04/04/2023	PRCSAC0360	PR011917	1,050.00	£0.00	HAIGHTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
26/04/2023	ENBM048756	2501705417309	345.00	£0.00	HAYMARKET MEDIA GROUP LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
26/04/2023	ENBM048577	48466	1,263.46	£0.00	HI-TEC CONTROLS(BOLTON LTD)	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
05/04/2023	ENBM048121	M100542	1,925.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
19/04/2023	CUIT002866	INV-010735	1,423.67	£0.00	HM NETWORK LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
05/04/2023	ENBM048648	959/0210050	724.68	£0.00	HOWDENS JOINERY LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
04/04/2023	ENBM048691	0000129630	361.89	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
04/04/2023	ENBM048542	IE033455	757.04	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
04/04/2023	PRCSAC0356	PR011912	36,488.31	£0.00	INGOL AND TANTERTON PARISH COUNCIL	BALANCE SHEET	CIL - PARISH PAYMENTS	BALANCE SHEET
04/04/2023	PRCSAC0361	PR011918	105,233.40	£0.00	INGOL AND TANTERTON PARISH COUNCIL	COLLECTION FUND	CTAX PRECEPTS PAYMENTS	PRECEPTS
04/04/2023	ENNS008793	OUT - 49565	479.94	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	REV ENVIRONMENT	RECYCLING GATE FEES	WASTE MANAGEMENT
19/04/2023	ENBM047840	SI003204	2,547.00	£0.00	KEEP BRITAIN TIDY	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/04/2023	ENBM048628	59280	139.62	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
04/04/2023	ENBM048628	59280	133.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
04/04/2023	ENBM048634	59014	1,351.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDINGS CLEANING
04/04/2023	ENBM048635	59129	2,079.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PUBLIC CONVENIENCES
04/04/2023	ENBM048636	59186	1,211.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PUBLIC CONVENIENCES
04/04/2023	ENBM048707	59545	928.88	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PUBLIC CONVENIENCES
04/04/2023	ENNS008783	59207	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/04/2023	ENNS008783	59207	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/04/2023	ENNS008783	59207	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/04/2023	ENNS008783	59207	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/04/2023	ENNS008783	59207	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/04/2023	ENNS008783	59207	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/04/2023	ENNS008783	59207	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	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	ENNS008798	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	CLOTHING & UNIFORMS	STREET SCENE
19/04/2023	ENNS008798	59393	46.56	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
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	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
19/04/2023	ENNS008798	59393	116.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
26/04/2023	ENNS008817	59581	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/04/2023	ENNS008817	59581	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
05/04/2023	ENNS008817	59581	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
26/04/2023	ENNS008817	59581	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
19/04/2023	ENNS008856	59737	320.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
04/04/2023	ENNS008807	003912	525.00	£0.00	KOGITAS (MCPC) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
19/04/2023	ENBMO48737	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	CUAH004568	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	ENBMO48623	5201506211	107,210.10	£0.00	LANCASHIRE COUNTY COUNCIL	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENT
26/04/2023	CUCE000563	5201500692	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	ENBMO48047	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	ENBMO48142	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	LEVANTAS DANCE THEATRE	REV CUSTOMER SERVICES	EGG ROLLING FEES	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)	CAP DEVELOPMENT
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)	CAP DEVELOPMENT
04/04/2023	DVPL002470	MGSIP000413	23,805.83	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT
04/04/2023	DVPL002470	MGSIP000413	133,045.43	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	CAP DEVELOPMENT
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	AGENCY STAFF COSTS	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	MATRIX51959	536.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/04/2023	CSHR002043	MATRIX51959	1,480.39	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
04/04/2023	CSHR002043	MATRIX51959	431.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/04/2023	CSHR002043	MATRIX51959	1,497.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/04/2023	CSHR002043	MATRIX51959	547.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/04/2023	CSHR002043	MATRIX51959	552.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/04/2023	CSHR002043	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	AGENCY STAFF COSTS	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	MATRIX52344	303.75	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
19/04/2023	CSHR002053	MATRIX52344	38.13	£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	STREET SCENE
19/04/2023	CSHR002053	MATRIX52344	448.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
19/04/2023	CSHR002053	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	REV CORPORATE SERVICES	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	289.76	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
26/04/2023	CSHR002053	MATRIX52344	1,000.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
26/04/2023	CSHR002053	MATRIX52344	282.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
26/04/2023	CSHR002060	MATRIX52468	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
26/04/2023	CSHR002060	MATRIX52468	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	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
26/04/2023	CSHR002060	MATRIX52468	879.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
04/04/2023	CSHR002060	MATRIX52468	529.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	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	270973	982.09	£0.00	MUSEUMS ASSOCIATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
05/04/2023	ENBM048557	INV295401	345.00	£0.00	MYERSCOUGH COLLEGE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	PARKS
04/04/2023	DVMK001022	23/ 198	768.00	£0.00	NABMA	REV DEVELOPMENT	GENERAL OFFICE EXPENSES	MARKETS
04/04/2023	CSLG001283	704594	2,145.53	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL	CAR PARKING
05/04/2023	DVPL002448	706366	1,267.81	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/04/2023	DVPL002461	709723	926.48	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
26/04/2023	DVPL002467	712178	1,024.00	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
19/04/2023	DVPL002472	714021	1,219.05	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/04/2023	DVPL002475	716554	877.72	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
05/04/2023	ENBM048630	SINV00050907	2,216.00	£0.00	NBS SERVICES	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
04/04/2023	CUAV001934	1700199148	1,512.00	£0.00	NEW PROGRESS HOUSING ASSOCIATION	REV CUSTOMER SERVICES	ROUGH SLEEPING INITIATIVE	HOUSING
19/04/2023	ENPK000892	SBNJQKRGH	1,336.65	£0.00	NEXTDAY CATERING EQUIPMENT	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/04/2023	ENBM048637	GB155441713	540.00	£0.00	NICEIC	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
26/04/2023	CSHR002059	1071	5,909.10	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	SUBSCRIPTIONS - LOCAL GOVT ASSOCIATIONS	MEMBER AND CIVIC SERVICES
26/04/2023	ENNS008788	IW06668779	623.98	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2023	ENNS008823	SL07651184INV	666.81	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT

26/04/2023	ENNS008824	SL07651186INV	298.41	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	BUILDINGS MANAGEMENT
26/04/2023	ENNS008829	SL07651176INV	432.00	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2023	ENNS008830	SL07651177INV	543.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2023	ENNS008831	SL07651178INV	360.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
26/04/2023	ENNS008832	SL07651179INV	514.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
26/04/2023	ENNS008833	SL07651180INV	514.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2023	ENNS008834	SL07651181INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
26/04/2023	ENNS008835	SL07651182INV	472.32	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
26/04/2023	ENNS008836	SL07651183INV	506.19	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
19/04/2023	ENNS008837	SL07651185INV	512.19	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
19/04/2023	ENNS008846	SL07651972INV	455.76	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/04/2023	CUAH004601	32772	960.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/04/2023	ENBM048686	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
05/04/2023	ENBM048687	IN06691561	67.50	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
05/04/2023	ENBM048688	IN06691560	292.62	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
05/04/2023	ENEG003950	00024081	775.63	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/04/2023	ENEG003950	00024081	775.63	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/04/2023	ENEG003950	00024081	775.63	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/04/2023	ENEG003950	00024081	1,015.88	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/04/2023	ENEG003950	00024081	775.63	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
05/04/2023	ENPK000880	S202530 1160349	705.28	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
19/04/2023	ENPK000885	S202793 1160515	750.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	GOODS FOR RESALE	REV CUSTOMER SERVICE
19/04/2023	ENPK000887	S203100 1160783	988.84	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/04/2023	ENPK000889	S202625 1160858	259.87	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/04/2023	ENPK000893	S203356 1160976	938.64	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
19/04/2023	ENPK000895	S203359 1161141	1,078.91	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
26/04/2023	ENPK000899	S203357 1161054	547.67	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
04/04/2023	ENPK000905	S204011 1161532	554.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/04/2023	ENPK000911	S204357 1161856	601.23	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
05/04/2023	CSHR002042	S8040970-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
05/04/2023	CSHR002044	SL070479	375.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
05/04/2023	CSHR002048	DS120565-2	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
26/04/2023	CSHR002049	DL100162-2	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
05/04/2023	ENBM048643	230185531U4	1,738.74	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
05/04/2023	CUI002886	102497	26,293.81	£0.00	PAY360 LTD	REV CORPORATE SERVICES	DIRECT ICT CHARGES	FINANCE
05/04/2023	DVPL002449	5124236	420.00	£0.00	PENDELE BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
04/04/2023	PRENBMO470	PR011849	541.95	£0.00	PENWORTHAM HOLME WEST ALLOTMENT ASSOCIATION	REV ENVIRONMENT	GROUNDS MAINTENANCE - LEISURE	PARKS
19/04/2023	ENNS008800	44612	7,299.80	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
05/04/2023	CUPU003550	44579	337.00	£0.00	PERMISERV LIMITED	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
05/04/2023	ENBM048673	BK007136	1,322.95	£0.00	PITNEY BOWES	BALANCE SHEET	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
26/04/2023	DVPL002463	PIU000904	300.00	£0.00	PLANNING JUNGLE LIMITED	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	DEVELOPMENT CONTROL
26/04/2023	CUPU003551	2517756	296.28	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/04/2023	CUPU003555	2526255	1,601.23	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
05/04/2023	CUPU003561	2536391	330.26	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
26/04/2023	ENEG003937	105784	1,944.00	£0.00	PRESTON BUS LTD	BALANCE SHEET	ANNUAL BUS TICKETS	BALANCE SHEET
19/04/2023	ENBM048655	340804	1,284.60	£0.00	PRESTON INDUSTRIAL PLASTICS	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/04/2023	CSHR002061	EIN/00018380	1,504.00	£0.00	PRESTON'S COLLEGE	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
04/04/2023	ENEH005438	20980	467.50	£0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
19/04/2023	ENBM047592	25208	432.00	£0.00	R H WELLS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
19/04/2023	ENEG003942	3993	18,634.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
04/04/2023	DVPL002468	INV-0005	4,200.00	£0.00	RADICS CONSULTING LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
04/04/2023	ENEH005465	34658082	370.40	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
19/04/2023	ENNS008733	60362917	4,094.37	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
04/04/2023	ENNS008780	34646682	410.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
26/04/2023	ENNS008802	34652879	304.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
04/04/2023	ENBM048137	449070995	760.13	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/04/2023	ENBM048758	449418894	864.43	£0.00	REXEL UK LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
05/04/2023	ENBM048613	00519311	368.25	£0.00	RIBA BOOKSHOPS	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
26/04/2023	CSLG001278	00519293	304.00	£0.00	RIBA BOOKSHOPS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
26/04/2023	ENEH005457	6199360	2,202.00	£0.00	RICARDO-AEA LIMITED	REV ENVIRONMENT	PERIODICAL & TRADE PUBLICATION SUBS	POLLUTION CONTROL
26/04/2023	CUPU003567	58716748	313.41	£0.00	RICOH UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
26/04/2023	CUAH004629	236677	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
26/04/2023	CUAH004631	236679	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
19/04/2023	CUAH004632	236680	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
04/04/2023	CUAH004633	236681	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
05/04/2023	ENBM048706	OASIO056370	1,008.00	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
05/04/2023	ENNS008781	IV893026	1,379.70	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/04/2023	ENNS008803	IV895347	5,750.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
26/04/2023	ENNS008804	IV895483	4,577.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	VEHICLES-R&M UNSCHEDULED	WASTE MANAGEMENT
26/04/2023	ENNS008819	IV903064	934.07	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
19/04/2023	CUAH004652	92423	612.00	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/04/2023	ENBM048745	INV-23513	350.00	£0.00	S & C FOSTER LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/04/2023	CSAU000128	506264395	14,250.00	£0.00	SALFORD CITY COUNCIL	REV CORPORATE SERVICES	PROFESSIONAL FEES	INTERNAL AUDIT
19/04/2023	CUAH004589	00330035	1,000.00	£0.00	SALSA NORTH WEST	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
19/04/2023	ENEG003936	INV-0020	4,000.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY

26/04/2023	ENBM048723	142816	2,569.74	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
26/04/2023	ENBM048746	142774	7,925.07	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	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	ENNS0008790	S047030	7,500.00	£0.00	SPECIALIST FLEET SERVICES LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
05/04/2023	ENNS0008810	230900	42,628.28	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
04/04/2023	ENNS0008766	6010774	5,526.60	£0.00	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
05/04/2023	ENNS0008806	6010946	15,504.00	£0.00	STORM ENVIRONMENTAL LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	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	INV - 10342	589.07	£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	589.06	£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	PRES1013Q	1,000.00	£0.00	THE FOODBANK COOKBOOK UNLTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	SHARED SERVICES
26/04/2023	CUCE000567	9321	50.00	£0.00	THE GLADIATOR GROUP	REV CORPORATE SERVICES	OTHER MISC. EXPENSES	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	ENNS0008795	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	M11672/21580	4,420.00	£0.00	THOMASONS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	DEVELOPMENT CONTROL
28/04/2023	ENBM048844	294962343/23	926.01	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	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	S13314	1,040.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
19/04/2023	CUAH004647	S13315	3,035.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	EGG ROLLING EVENT	EVENTS
05/04/2023	CSLG001280	4007282	783.05	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/04/2023	CSLG001281	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	AGENCY STAFF COSTS	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	REV CORPORATE SERVICES	AGENCY STAFF COSTS	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	781.07	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/04/2023	CUAH004619	13888	1,000.00	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
04/04/2023	CUPU003548	2262029	609.99	£0.00	VIKING DIRECT	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	1,840.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/04/2023	ENBM048568	105384	2,490.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/04/2023	ENBM048569	105387	2,035.00	£0.00	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	105911	2,340.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
05/04/2023	ENBM048662	105912	1,860.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	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
26/04/2023	ENBM048729	107134	810.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023	ENBM048730	107135	480.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023	ENBM048731	107136	1,350.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
26/04/2023	ENEH005449	105391	726.20	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
05/04/2023	ENEH005460	105914	1,168.04	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
04/04/2023	CSLG001277	105386	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
05/04/2023	CSLG001282	105909	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
19/04/2023	CSLG001284	106536	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	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	ENBMO48647	7246	980.00	£0.00	VMR TRAINING	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
26/04/2023	PRCSAC0349	PRO11882	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	PRO11913	83,039.08	£0.00	WHITTINGHAM PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
26/04/2023	PRCSAC0363	PRO11920	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	PRO11914	143,595.33	£0.00	WOODPLUMPTON PARISH COUNCIL	BALANCE SHEET	CIIL - PARISH PAYMENTS	BALANCE SHEET
26/04/2023	PRCSAC0364	PRO11921	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	ENBMO48583	INV-2125	380.00	£0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS