

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA 2	
23/08/2023	ENBM049921	1176820	400.00	£0.00	CISTESGL LTD T/A SSE	BUILDINGS MANAGEMENT	
16/08/2023	CSHR002162	B-008655	850.00	£0.00	`ARMCO ASBESTOS CONSULTANTS LTD	TRAINING	
16/08/2023	ENBM049886	A 1198	280.00	£0.00	A MIDDLETON	PARKS	Contractor
16/08/2023	ENBM049887	A 1200	1,500.00	£0.00	A MIDDLETON	BUILDINGS MANAGEMENT	Contractor
02/08/2023	ENNS009119	A 1196	2,760.00	£0.00	A MIDDLETON	STREET SCENE	Contractor
23/08/2023	ENPK001054	300330	310.58	£0.00	A1 COFFEE	REV CUSTOMER SERVICE	
23/08/2023	ENPK001065	300782	332.85	£0.00	A1 COFFEE	REV CUSTOMER SERVICE	
30/08/2023	ENPK001081	301822	880.29	£0.00	A1 COFFEE	REV CUSTOMER SERVICE	
16/08/2023	DVPL002577	6983	2,100.00	£0.00	ADAMS INTEGRA LIMITED	DEVELOPMENT CONTROL	
23/08/2023	DVPL002573	101149	2,630.64	£0.00	AGILE APPLICATIONS LIMITED	LEGAL SERVICES	
23/08/2023	DVPL002573	101149	8,155.69	£0.00	AGILE APPLICATIONS LIMITED	DEVELOPMENT CONTROL	
23/08/2023	DVPL002573	101149	3,136.55	£0.00	AGILE APPLICATIONS LIMITED	BUILDING CONTROL	
23/08/2023	DVPL002573	101149	1,254.62	£0.00	AGILE APPLICATIONS LIMITED	PLANNING POLICY	
16/08/2023	CURV003736	J07179	2,200.00	£0.00	AIREY CONSULTANCY SERVICES LTD	SHARED SERVICES	
30/08/2023	ENNS009189	INV-0133	455.00	£0.00	AK CONTAINER TECHNICAL SERVICES LTD	WASTE MANAGEMENT	
23/08/2023	CSAC002942	0000787172 PRCT	1,911.48	£0.00	ALL PAY LIMITED	CORPORATE EXPENSES	
16/08/2023	CSLG001354	522169	1,612.00	£0.00	ANDREW JACKSON SOLICITORS LLP	LEGAL SERVICES	
16/08/2023	DVPL002569	2817	2,231.25	£0.00	ARC4	PLANNING POLICY	
30/08/2023	ENBM049949	11799	605.00	£0.00	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	BUILDINGS MANAGEMENT	
16/08/2023	ENBM049864	14266	1,176.00	£0.00	ASPECT FIRE SOLUTIONS LTD	BUILDINGS MANAGEMENT	
02/08/2023	ENNS009004	2324/659	1,100.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	STREET SCENE	
09/08/2023	CUAH004831	OP/0045661	3,636.60	£0.00	AUDIENCE SYSTEMS LTD	EVENTS	
02/08/2023	CSHR002143	105302	1,401.24	£0.00	AVC WISE LTD	HUMAN RESOURCES	
09/08/2023	CUAH004855	4066367	59,390.00	£0.00	AVISON YOUNG	HARRIS MUSEUM AND ART GALLERY	
16/08/2023	ENBM049800	144164	328.77	£0.00	BALMER`S GARDEN MACHINERY LTD	PARKS	
30/08/2023	ENBM049918	15CHO - 70930	285.97	£0.00	BARCLAY & MATHIESON LTD	RIVERSWAY	
30/08/2023	ENNS009121	INV-10338	950.00	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	WASTE MANAGEMENT	
02/08/2023	CUAH004779	INV-0085	1,500.00	£0.00	BEANSTALK BUSINESS CENTRE	EVENTS	
23/08/2023	CUAH004874	7561	82,762.82	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	
23/08/2023	CUAH004874	7561	1,868.44	£0.00	BECK INTERIORS LTD	HARRIS MUSEUM	
23/08/2023	CUAH004874	7561	12,341.45	£0.00	BECK INTERIORS LTD	CAP DEVELOPMENT	
02/08/2023	ENEG004039	515026	1,315.00	£0.00	BEMROSE BOOTH & CO	CAR PARKING	
02/08/2023	ENEG004040	515088	750.00	£0.00	BEMROSE BOOTH & CO	COMMUNICATIONS	
02/08/2023	ENEG004040	515088	350.00	£0.00	BEMROSE BOOTH & CO	CAR PARKING	
02/08/2023	ENEG004040	515088	300.00	£0.00	BEMROSE BOOTH & CO	CAR PARKING	
02/08/2023	ENEG004040	515088	400.00	£0.00	BEMROSE BOOTH & CO	CAR PARKING	
09/08/2023	CUAH004854	Catering	800.00	£0.00	BIGBIRD	EVENTS	
30/08/2023	DVPL002586	565259	6,875.00	£0.00	BLACKBURN WITH DARWEN BOROUGH COUNCIL	DEVELOPMENT CONTROL	
23/08/2023	PRCSHR0567	PR012210	2,388.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	
16/08/2023	CUIT003036	VP 10647270 M18101	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	CEMETERY AND CREMATORIUM	
16/08/2023	CUIT003036	VP 10647270 M18101	306.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	CEMETERY AND CREMATORIUM	
16/08/2023	CUIT003036	VP 10647270 M18101	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES	
16/08/2023	CUIT003036	VP 10647270 M18101	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	CAR PARKING	
09/08/2023	ENBM049757	8936657	360.50	£0.00	BROUGHTON LUBRICANTS LTD	RIVERSWAY	
09/08/2023	CUAH004782	16802	1,376.22	£0.00	BUTTRESS	HARRIS MUSEUM	
23/08/2023	CUAH004850	16919	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	
23/08/2023	CUAH004856	16920	1,376.22	£0.00	BUTTRESS	HARRIS MUSEUM	
09/08/2023	DVPL002570	15168333	2,000.00	£0.00	C P VIABILITY LTD	DEVELOPMENT CONTROL	
23/08/2023	ENNS009175	23848	780.00	£0.00	C.P DAVIDSON & SONS LTD	WASTE MANAGEMENT	
02/08/2023	CURV003718	6004150474	2,600.00	£0.00	CAPITA SOFTWARE SERVICES	SHARED SERVICES	
16/08/2023	CUIT003037	4930893	1,052.03	£0.00	CCS MEDIA LIMITED	ICT SERVICES	
30/08/2023	CUIT003061	UKSI04068499	369.12	£0.00	CDW LIMITED	ICT SERVICES	
09/08/2023	CSHR002161	PS022418	800.00	£0.00	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	HEALTH AND SAFETY REG	
16/08/2023	ENEG004049	S234929	116.67	£0.00	CHIPSIDE LIMITED	CAR PARKING	
16/08/2023	ENEG004049	S234929	216.33	£0.00	CHIPSIDE LIMITED	CAR PARKING	
16/08/2023	ENEG004049	S234929	161.08	£0.00	CHIPSIDE LIMITED	CAR PARKING	
16/08/2023	ENEG004049	S234929	35.00	£0.00	CHIPSIDE LIMITED	CAR PARKING	

16/08/2023	ENEG004050	S235021	25.47	£0.00	CHIPSIDE LIMITED	CAR PARKING
16/08/2023	ENEG004050	S235021	160.42	£0.00	CHIPSIDE LIMITED	CAR PARKING
16/08/2023	ENEG004050	S235021	61.12	£0.00	CHIPSIDE LIMITED	CAR PARKING
16/08/2023	ENEG004050	S235021	7.64	£0.00	CHIPSIDE LIMITED	CAR PARKING
23/08/2023	ENEG004057	S235093	118.57	£0.00	CHIPSIDE LIMITED	CAR PARKING
23/08/2023	ENEG004057	S235093	144.07	£0.00	CHIPSIDE LIMITED	CAR PARKING
23/08/2023	ENEG004057	S235093	101.80	£0.00	CHIPSIDE LIMITED	CAR PARKING
23/08/2023	ENEG004057	S235093	41.07	£0.00	CHIPSIDE LIMITED	CAR PARKING
23/08/2023	ENEG004057	S235093	40.95	£0.00	CHIPSIDE LIMITED	CAR PARKING
09/08/2023	CSAC002957	3168072	3,255.00	£0.00	CIPFA BUSINESS LTD	FINANCE
09/08/2023	CSAC002958	3168225	387.00	£0.00	CIPFA BUSINESS LTD	LEGAL SERVICES
09/08/2023	CSAC002958	3168225	387.00	£0.00	CIPFA BUSINESS LTD	HUMAN RESOURCES
09/08/2023	CSAC002958	3168225	387.00	£0.00	CIPFA BUSINESS LTD	FINANCE
09/08/2023	CSAC002958	3168225	387.00	£0.00	CIPFA BUSINESS LTD	INTERNAL AUDIT
09/08/2023	CSAC002958	3168225	387.00	£0.00	CIPFA BUSINESS LTD	SHARED SERVICES
23/08/2023	CUPU003682	SI-19001	1,200.00	£0.00	CJB PRINTING EQUIPMENT LTD	PRINT UNIT
09/08/2023	CUAH004838	0150737	729.89	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	HARRIS MUSEUM AND ART GALLERY
16/08/2023	CUAH004865	11394	190,103.76	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES
16/08/2023	CUAH004865	11394	56,752.86	£0.00	CONLON CONSTRUCTION LTD	HARRIS MUSEUM
16/08/2023	CUAH004865	11394	64,049.56	£0.00	CONLON CONSTRUCTION LTD	HARRIS MUSEUM
16/08/2023	CUAH004865	11394	16,416.32	£0.00	CONLON CONSTRUCTION LTD	HARRIS MUSEUM
16/08/2023	CUAH004865	11394	150,949.61	£0.00	CONLON CONSTRUCTION LTD	HARRIS MUSEUM
16/08/2023	CUIT003046	122919	135.00	£0.00	CONNECTING BRITAIN	RIVERSWAY
16/08/2023	CUIT003046	122919	135.00	£0.00	CONNECTING BRITAIN	PROPERTY SERVICES
02/08/2023	DVPL002565	INV-3888	3,717.95	£0.00	CONSTELLIA PUBLIC LIMITED	CITY DEVELOPMENT
02/08/2023	DVPL002567	INV-3961	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	CITY DEVELOPMENT
09/08/2023	ENNS009117	23001055 - RJ	13,319.00	£0.00	CONTENUR UK LTD	WASTE MANAGEMENT
30/08/2023	CURV003722	087828	304.59	£0.00	CRITIQQM LTD	SHARED SERVICES
30/08/2023	CURV003722	087828	140.58	£0.00	CRITIQQM LTD	SHARED SERVICES
30/08/2023	CURV003722	087828	23.43	£0.00	CRITIQQM LTD	SHARED SERVICES
30/08/2023	CURV003723	087829	689.91	£0.00	CRITIQQM LTD	SHARED SERVICES
30/08/2023	CURV003723	087829	114.99	£0.00	CRITIQQM LTD	SHARED SERVICES
30/08/2023	CURV003723	087829	1,494.81	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003725	087831	1,107.57	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003725	087831	511.19	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003725	087831	85.20	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003726	087832	609.27	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003726	087832	281.20	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003726	087832	46.87	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003730	087921	243.70	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003730	087921	112.49	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003730	087921	18.77	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003731	087922	1,091.30	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003731	087922	503.68	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003731	087922	83.94	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003733	087959	441.19	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003733	087959	203.63	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003733	087959	33.93	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003734	087960	723.32	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003734	087960	121.55	£0.00	CRITIQQM LTD	SHARED SERVICES
09/08/2023	CURV003734	087960	1,586.18	£0.00	CRITIQQM LTD	SHARED SERVICES
16/08/2023	CURV003738	088279	507.13	£0.00	CRITIQQM LTD	SHARED SERVICES
16/08/2023	CURV003738	088279	234.06	£0.00	CRITIQQM LTD	SHARED SERVICES
16/08/2023	CURV003738	088279	39.01	£0.00	CRITIQQM LTD	SHARED SERVICES
16/08/2023	CURV003741	088284	208.13	£0.00	CRITIQQM LTD	SHARED SERVICES
16/08/2023	CURV003741	088284	34.69	£0.00	CRITIQQM LTD	SHARED SERVICES
16/08/2023	CURV003741	088284	450.97	£0.00	CRITIQQM LTD	SHARED SERVICES
23/08/2023	CURV003751	088398	287.38	£0.00	CRITIQQM LTD	SHARED SERVICES

23/08/2023	CURV003751	088398	132.64	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003751	088398	22.11	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003752	088399	962.00	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003752	088399	443.99	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003752	088399	74.00	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003753	088400	181.33	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003753	088400	83.69	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003753	088400	13.95	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003754	088401	209.13	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003754	088401	96.52	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003754	088401	16.09	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003755	088402	724.17	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003755	088402	334.23	£0.00	CRITIQQM LTD	SHARED SERVICES	
23/08/2023	CURV003755	088402	55.70	£0.00	CRITIQQM LTD	SHARED SERVICES	
30/08/2023	CURV003760	088482	41.55	£0.00	CRITIQQM LTD	SHARED SERVICES	
30/08/2023	CURV003760	088482	540.21	£0.00	CRITIQQM LTD	SHARED SERVICES	
30/08/2023	CURV003760	088482	249.33	£0.00	CRITIQQM LTD	SHARED SERVICES	
30/08/2023	CURV003763	088485	571.40	£0.00	CRITIQQM LTD	SHARED SERVICES	
30/08/2023	CURV003763	088485	263.72	£0.00	CRITIQQM LTD	SHARED SERVICES	
30/08/2023	CURV003763	088485	43.96	£0.00	CRITIQQM LTD	SHARED SERVICES	
02/08/2023	ENNS008947	TAS218207	35.00	£0.00	D H PEOPLE PLUS LTD	WASTE MANAGEMENT	
02/08/2023	ENNS008947	TAS218207	35.00	£0.00	D H PEOPLE PLUS LTD	STREET SCENE	
02/08/2023	ENNS008947	TAS218207	282.52	£0.00	D H PEOPLE PLUS LTD	WASTE MANAGEMENT	
02/08/2023	ENNS008947	TAS218207	282.52	£0.00	D H PEOPLE PLUS LTD	STREET SCENE	
02/08/2023	ENNS008949	TAS218521	280.00	£0.00	D H PEOPLE PLUS LTD	WASTE MANAGEMENT	
02/08/2023	ENNS008949	TAS218521	341.25	£0.00	D H PEOPLE PLUS LTD	STREET SCENE	
16/08/2023	CUIT003035	12565717	20.05	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES	
16/08/2023	CUIT003035	12565717	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	CONTACT CENTRE	
16/08/2023	CUIT003035	12565717	692.89	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES	
16/08/2023	CUIT003035	12565717	1,033.93	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES	
30/08/2023	CUIT003063	790818	272.64	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	CONTACT CENTRE	
30/08/2023	CUIT003063	790818	81.15	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	CONTACT CENTRE	
30/08/2023	CUIT003063	790818	694.92	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	CONTACT CENTRE	
02/08/2023	ENBM049718	023759	370.75	£0.00	DICK LEIGH CHAINSAW SPECIALIST	TREE MANAGEMENT	
02/08/2023	CSAC002930	IV1615849 Correction	551.48	£0.00	DIRECT TYRE MANAGEMENT	WASTE MANAGEMENT	
09/08/2023	ENBM049781	3382153	10,000.00	£0.00	DR TREE SURGEONS	TREE MANAGEMENT	Contractor
09/08/2023	ENBM049795	3382156	1,800.00	£0.00	DR TREE SURGEONS	TREE MANAGEMENT	Contractor
30/08/2023	ENBM049957	SI-379	253.00	£0.00	DTM FABRICATION NW LTD	STREET SCENE	
02/08/2023	ENEG004041	6530	445.50	£0.00	DUVAL EYE	CAR PARKING	Contractor
16/08/2023	ENEG004055	6578	445.50	£0.00	DUVAL EYE	CAR PARKING	Contractor
16/08/2023	ENEG004056	6596	445.50	£0.00	DUVAL EYE	CAR PARKING	Contractor
23/08/2023	ENEG004060	6616	445.50	£0.00	DUVAL EYE	CAR PARKING	Contractor
30/08/2023	ENEG004063	6635	445.50	£0.00	DUVAL EYE	CAR PARKING	Contractor
09/08/2023	ENBM049798	145637	1,809.67	£0.00	E.F.T. SYSTEMS LTD	GUILD HALL	
09/08/2023	ENBM049804	145641	556.91	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENBM049805	145642	330.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENBM049806	145653	330.00	£0.00	E.F.T. SYSTEMS LTD	PROPERTY SERVICES	
09/08/2023	ENBM049807	145661	1,320.00	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENBM049808	145671	442.33	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENBM049809	145680	374.96	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENBM049810	145681	278.01	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENBM049815	145677	990.00	£0.00	E.F.T. SYSTEMS LTD	GUILD HALL	
23/08/2023	ENBM049897	146889	436.15	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
30/08/2023	ENBM049958	148163	1,256.20	£0.00	E.F.T. SYSTEMS LTD	BUILDINGS MANAGEMENT	
09/08/2023	ENNS009136	PR92253/81	494.00	£0.00	EASI-RENT	WASTE MANAGEMENT	
31/08/2023	ENBM049961	000016011642	59,077.43	£0.00	EDF ENERGY CUSTOMERS LTD - DD INVOICES	BALANCE SHEET	
30/08/2023	ENBM049934	037 - 372840	266.40	£0.00	EDMUNDSON ELECTRICAL LTD	BUILDINGS MANAGEMENT	
30/08/2023	ENBM049984	037 - 373322	444.85	£0.00	EDMUNDSON ELECTRICAL LTD	GUILD HALL	

09/08/2023	ENBM049799	798007152	1,240.33	£0.00	ELECTRICITY NORTH WEST CONSTRUCTION & MAINTENANCE	GUILD HALL	
30/08/2023	CUPU003691	756861	828.00	£0.00	ENCORE ENVELOPES LTD	PRINT UNIT	
23/08/2023	ENEH005617	INV-2314273	1,794.00	£0.00	ENVITECH EUROPE LTD	POLLUTION CONTROL	
09/08/2023	ENNS009133	51930	4,620.00	£0.00	EURO MUNICIPAL LTD	WASTE MANAGEMENT	
09/08/2023	CUIT003029	0000756866	1,324.42	£0.00	EXPONENTIAL-E LTD	CEMETERY AND CREMATORIUM	
09/08/2023	CUIT003030	0000756868	10,210.46	£0.00	EXPONENTIAL-E LTD	SHARED SERVICES	
09/08/2023	CUIT003031	0000756867	4,061.25	£0.00	EXPONENTIAL-E LTD	ICT SERVICES	
16/08/2023	ENBM049876	118458	492.24	£0.00	F R SHARROCK LTD	PARKS	
30/08/2023	ENNS009120	118045	2,290.00	£0.00	F R SHARROCK LTD	PARKS	
16/08/2023	ENBM049835	23103841	2,558.73	£0.00	FACULTATIVE TECHNOLOGIES	BUILDINGS MANAGEMENT	
02/08/2023	CUAH004827	INV0002	400.00	£0.00	FALAFEL EXPRESS	EVENTS	
02/08/2023	CUAH004828	001	350.00	£0.00	FELIX ROCHE	HARRIS MUSEUM AND ART GALLERY	
02/08/2023	CUIT003027	67137	4,295.00	£0.00	FIFOSYS LTD	ICT SERVICES	
23/08/2023	CSHR002185	1078723	3,805.00	£0.00	FIREBRAND TRAINING	TRAINING	
09/08/2023	ENNS009132	HI00064722	1,400.00	£0.00	FIROW LTD	WASTE MANAGEMENT	
23/08/2023	ENNS009174	HI00065059	720.00	£0.00	FIROW LTD	WASTE MANAGEMENT	
23/08/2023	ENBM049930	OP/1545125	301.49	£0.00	FIRST SERVE TRADE	PARKS	
16/08/2023	ENNS009145	3813681	56.25	£0.00	FIRSTAID4LESS	WASTE MANAGEMENT	
16/08/2023	ENNS009145	3813681	162.25	£0.00	FIRSTAID4LESS	STREET SCENE	
16/08/2023	ENNS009145	3813681	32.60	£0.00	FIRSTAID4LESS	WASTE MANAGEMENT	
16/08/2023	ENNS009145	3813681	32.60	£0.00	FIRSTAID4LESS	STREET SCENE	
09/08/2023	ENBM049758	SI230164	746.10	£0.00	FLEET LINE MARKERS LTD	PARKS	
02/08/2023	ENBM049610	15058	34,799.99	£0.00	FOSSE CONTRACTS LIMITED	ENVIRONMENT	6983/K2
02/08/2023	ENBM049736	15059	8,887.76	£0.00	FOSSE CONTRACTS LIMITED	ENVIRONMENT	
09/08/2023	DVPL002574	TFH259	5,000.00	£0.00	FOX LEISURE	DEVELOPMENT CONTROL	
02/08/2023	ENPK001048	INV-347851	1,382.88	£0.00	FOX TIMBER	PARKS	
02/08/2023	DVPL002558	7431 / 1	5,000.00	£0.00	FRANK WHITTLE PARTNERSHIP	CITY DEVELOPMENT	
02/08/2023	ENBM049719	SI-4435	1,420.00	£0.00	G S F (LANCS) LTD	PARKS	
16/08/2023	CUIT003047	20757	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	GUILD HALL	
02/08/2023	ENBM049685	13096	3,306.11	£0.00	GB SPORT & LEISURE	PARKS	
16/08/2023	CUAH004866	436263	709.92	£0.00	GBM DIGITAL TECHNOLOGIES LTD	HARRIS MUSEUM AND ART GALLERY	
09/08/2023	ENBM049759	187796	995.40	£0.00	GIBSONS GARDEN MACHINERY LTD	PARKS	
09/08/2023	CUIT003039	21318	2,100.00	£0.00	GOSS INTERACTIVE LTD	ICT SERVICES	
02/08/2023	ENBM049720	1005	1,660.00	£0.00	GREENBANKS ARBORICULTURE	TREE MANAGEMENT	
16/08/2023	CURV003744	22893	495.50	£0.00	GREENHALGH KERR	REVENUES	Contractor
16/08/2023	CURV003745	22898	1,361.34	£0.00	GREENHALGH KERR	REVENUES	Contractor
16/08/2023	CURV003746	23476	266.00	£0.00	GREENHALGH KERR	REVENUES	Contractor
16/08/2023	CURV003746	23476	5,235.00	£0.00	GREENHALGH KERR	REVENUES	Contractor
16/08/2023	CURV003747	1308928	2,505.00	£0.00	GREENHALGH KERR	REVENUES	Contractor
16/08/2023	CURV003748	1308934	3,590.00	£0.00	GREENHALGH KERR	REVENUES	Contractor
23/08/2023	CUCE000623	004321	760.00	£0.00	GUJARAT HINDU SOCIETY	DIRECTOR CUSTOMER SERVICES	
02/08/2023	ENEG004035	1800005178	666.67	£0.00	HALFORDS	BALANCE SHEET	
02/08/2023	DVPL002563	INV-0758	4,633.44	£0.00	HIVE LAND & PLANNING LIMITED	CITY DEVELOPMENT	
23/08/2023	DVPL002584	INV-0781	4,225.04	£0.00	HIVE LAND & PLANNING LIMITED	CITY DEVELOPMENT	
02/08/2023	ENBM049737	M100850	1,300.00	£0.00	H-LEC LTD	BUILDINGS MANAGEMENT	
02/08/2023	ENBM049742	M100849	1,000.00	£0.00	H-LEC LTD	BUILDINGS MANAGEMENT	
02/08/2023	ENBM049743	M100851	812.50	£0.00	H-LEC LTD	BUILDINGS MANAGEMENT	
02/08/2023	ENBM049745	M100852	1,300.00	£0.00	H-LEC LTD	BUILDINGS MANAGEMENT	
02/08/2023	ENBM049746	M100853	487.50	£0.00	H-LEC LTD	BUILDINGS MANAGEMENT	
02/08/2023	ENBM049748	M100855	2,718.00	£0.00	H-LEC LTD	BUILDINGS MANAGEMENT	
16/08/2023	ENBM049721	INV02212	505.60	£0.00	HOGHTON TIMBER	CEMETERY AND CREMATORIUM	
09/08/2023	ENBM049782	0000138963	361.89	£0.00	HSL COMPLIANCE LIMITED	GUILD HALL	
30/08/2023	ENBM049997	16900	5,533.00	£0.00	HYDROSPHERE UK LIMITED	RIVERSWAY	
16/08/2023	CUAH004860	354	1,500.00	£0.00	IAN NESBITT	HARRIS MUSEUM AND ART GALLERY	Contractor
16/08/2023	CUAH004860	354	750.00	£0.00	IAN NESBITT	HARRIS MUSEUM AND ART GALLERY	Contractor
30/08/2023	CURV003757	17826	2,855.66	£0.00	INFORM COMMUNICATIONS	SHARED SERVICES	
30/08/2023	CURV003757	17826	2,855.67	£0.00	INFORM COMMUNICATIONS	SHARED SERVICES	
30/08/2023	CURV003757	17826	2,855.67	£0.00	INFORM COMMUNICATIONS	SHARED SERVICES	

30/08/2023	CURV003758	17825	2,855.67	£0.00	INFORM COMMUNICATIONS	SHARED SERVICES
30/08/2023	CURV003758	17825	2,855.66	£0.00	INFORM COMMUNICATIONS	SHARED SERVICES
30/08/2023	CURV003758	17825	2,855.67	£0.00	INFORM COMMUNICATIONS	SHARED SERVICES
16/08/2023	CUPU003668	526155	424.10	£0.00	INNOTECH DIGITAL & DISPLAY LIMITED	PRINT UNIT
09/08/2023	ENNS009077	SV04724	386.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	WASTE MANAGEMENT
09/08/2023	ENNS009079	SV04731	386.00	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	WASTE MANAGEMENT
09/08/2023	ENNS009080	SV04713	259.99	£0.00	INNOVATIVE SAFETY SYSTEMS LTD T/A FLEETCLEAR	WASTE MANAGEMENT
23/08/2023	ENNS009144	OUT - 53029	459.36	£0.00	J A JACKSON CONTRACTORS (PRESTON) LTD	WASTE MANAGEMENT
09/08/2023	CUAH004718	INVX-0006403	3,400.00	£0.00	JEREMY GARDNER ASSOCIATES LIMITED T/A JENSEN HUGHE	CAP CUSTOMER SERVICES
02/08/2023	ENBM049722	62681	1,039.31	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	PARKS
09/08/2023	ENBM049761	62702	2,447.16	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
09/08/2023	ENBM049761	62702	108.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	BUILDING CLEANING
09/08/2023	ENNS009142	63021	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
09/08/2023	ENNS009142	63021	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
09/08/2023	ENNS009142	63021	322.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	STREET SCENE
09/08/2023	ENNS009142	63021	158.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	WASTE MANAGEMENT
02/08/2023	ENBM049427	247159	5,344.30	£0.00	KOMPAN LIMITED	PARKS
02/08/2023	CUAH004832	1077	3,500.00	£0.00	LANCASHIRE BME NETWORK	EVENTS
30/08/2023	ENBM049952	5201514730	450.00	£0.00	LANCASHIRE COUNTY COUNCIL	PROPERTY SERVICES
02/08/2023	CUIT003020	5201512855	659.36	£0.00	LANCASHIRE COUNTY COUNCIL	PROPERTY SERVICES
02/08/2023	CUIT003020	5201512855	659.36	£0.00	LANCASHIRE COUNTY COUNCIL	POLLUTION CONTROL
02/08/2023	CUIT003020	5201512855	659.36	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING PROJECTS & DESIGN
02/08/2023	CUIT003020	5201512855	1,318.65	£0.00	LANCASHIRE COUNTY COUNCIL	PARKS
02/08/2023	CUIT003020	5201512855	3,296.83	£0.00	LANCASHIRE COUNTY COUNCIL	PLANNING POLICY
02/08/2023	CUIT003020	5201512855	1,978.08	£0.00	LANCASHIRE COUNTY COUNCIL	CITY HIGHWAYS
02/08/2023	CUIT003020	5201512855	659.36	£0.00	LANCASHIRE COUNTY COUNCIL	BUILDINGS MANAGEMENT
23/08/2023	CSLG001361	5201514536	639.00	£0.00	LANCASHIRE COUNTY COUNCIL	LEGAL SERVICES
09/08/2023	ENBM049585	5201512143	73,224.00	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET
02/08/2023	CSHR002148	cdi677459	566.68	£0.00	LANCASTER CITY COUNCIL	BALANCE SHEET
30/08/2023	ENBM049744	735401376	10,000.00	£0.00	LANDMARK PRODUCTIONS LIMITED	EVENTS
16/08/2023	ENBM049866	124119	676.34	£0.00	LANDSCAPE SUPPLY COMPANY	PARKS
02/08/2023	ENNS009060	11049776	321.30	£0.00	LANGUAGE LINE SOLUTIONS	HOUSING
23/08/2023	CSHR002154	INV-LPUK-001738	10,485.00	£0.00	LEARNING POOL	TRAINING
09/08/2023	CUAH004840	3107	550.00	£0.00	LEMPEN PUPPET THEATRE	HARRIS MUSEUM AND ART GALLERY
16/08/2023	CUAH004862	04015	500.00	£0.00	LIBERTAS CONSULTANCY	HARRIS MUSEUM AND ART GALLERY
30/08/2023	ENBM049999	86279	407.77	£0.00	LIJ FLUID POWER LIMITED	RIVERSWAY
16/08/2023	ENNS009150	300387690	1,284.00	£0.00	LOGISTICS UK	WASTE MANAGEMENT
16/08/2023	ENNS009150	300387690	1,155.60	£0.00	LOGISTICS UK	STREET SCENE
16/08/2023	ENNS009150	300387690	128.40	£0.00	LOGISTICS UK	PARKS
02/08/2023	ENNS009048	0113087	280.00	£0.00	M & J BOYERS & SONS LTD	WASTE MANAGEMENT
09/08/2023	ENNS009061	0113270	264.00	£0.00	M & J BOYERS & SONS LTD	WASTE MANAGEMENT
23/08/2023	ENNS009135	0113502	264.00	£0.00	M & J BOYERS & SONS LTD	WASTE MANAGEMENT
23/08/2023	DVPL002585	MGSIP000476	3,377.43	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT
23/08/2023	DVPL002585	MGSIP000476	1,440,662.44	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT
23/08/2023	DVPL002585	MGSIP000476	144,389.67	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT
02/08/2023	CSHR002142	MATRIX54937	649.78	£0.00	MATRIX SCM LTD	FINANCE
02/08/2023	CSHR002142	MATRIX54937	671.60	£0.00	MATRIX SCM LTD	PARKS
02/08/2023	CSHR002142	MATRIX54937	334.59	£0.00	MATRIX SCM LTD	STREET SCENE
02/08/2023	CSHR002142	MATRIX54937	900.60	£0.00	MATRIX SCM LTD	PARKS
02/08/2023	CSHR002142	MATRIX54937	353.94	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	546.12	£0.00	MATRIX SCM LTD	STREET SCENE
02/08/2023	CSHR002142	MATRIX54937	400.35	£0.00	MATRIX SCM LTD	PARKS
02/08/2023	CSHR002142	MATRIX54937	1,531.06	£0.00	MATRIX SCM LTD	LICENSING SERVICES
02/08/2023	CSHR002142	MATRIX54937	580.16	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
02/08/2023	CSHR002142	MATRIX54937	607.54	£0.00	MATRIX SCM LTD	FINANCE
02/08/2023	CSHR002142	MATRIX54937	1,784.53	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	550.21	£0.00	MATRIX SCM LTD	STREET SCENE

02/08/2023	CSHR002142	MATRIX54937	454.89	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	529.10	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	415.29	£0.00	MATRIX SCM LTD	HOUSING
02/08/2023	CSHR002142	MATRIX54937	534.67	£0.00	MATRIX SCM LTD	STREET SCENE
02/08/2023	CSHR002142	MATRIX54937	1,271.32	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	1,120.01	£0.00	MATRIX SCM LTD	STREET SCENE
02/08/2023	CSHR002142	MATRIX54937	1,376.88	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
02/08/2023	CSHR002142	MATRIX54937	327.88	£0.00	MATRIX SCM LTD	HOUSING
09/08/2023	CSHR002149	MATRIX55099	1,057.32	£0.00	MATRIX SCM LTD	LICENSING SERVICES
09/08/2023	CSHR002149	MATRIX55099	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
09/08/2023	CSHR002149	MATRIX55099	1,096.64	£0.00	MATRIX SCM LTD	PARKS
09/08/2023	CSHR002149	MATRIX55099	1,531.06	£0.00	MATRIX SCM LTD	LICENSING SERVICES
09/08/2023	CSHR002149	MATRIX55099	580.16	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	1,128.60	£0.00	MATRIX SCM LTD	LICENSING SERVICES
09/08/2023	CSHR002149	MATRIX55099	1,353.82	£0.00	MATRIX SCM LTD	FINANCE
09/08/2023	CSHR002149	MATRIX55099	570.54	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	446.12	£0.00	MATRIX SCM LTD	STREET SCENE
09/08/2023	CSHR002149	MATRIX55099	464.05	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	618.28	£0.00	MATRIX SCM LTD	PARKS
09/08/2023	CSHR002149	MATRIX55099	1,233.07	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	557.96	£0.00	MATRIX SCM LTD	STREET SCENE
09/08/2023	CSHR002149	MATRIX55099	572.02	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
09/08/2023	CSHR002149	MATRIX55099	446.04	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	289.38	£0.00	MATRIX SCM LTD	FOOD SAFETY
09/08/2023	CSHR002149	MATRIX55099	659.40	£0.00	MATRIX SCM LTD	PARKS
09/08/2023	CSHR002149	MATRIX55099	529.10	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	562.05	£0.00	MATRIX SCM LTD	STREET SCENE
09/08/2023	CSHR002149	MATRIX55099	1,296.02	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
09/08/2023	CSHR002149	MATRIX55099	85.00	£0.00	MATRIX SCM LTD	FINANCE
09/08/2023	CSHR002149	MATRIX55099	648.44	£0.00	MATRIX SCM LTD	PARKS
09/08/2023	CSHR002149	MATRIX55099	724.12	£0.00	MATRIX SCM LTD	HOUSING
09/08/2023	CSHR002149	MATRIX55099	534.67	£0.00	MATRIX SCM LTD	STREET SCENE
09/08/2023	CSHR002149	MATRIX55099	671.60	£0.00	MATRIX SCM LTD	PARKS
16/08/2023	CSHR002166	MATRIX55266	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
16/08/2023	CSHR002166	MATRIX55266	633.36	£0.00	MATRIX SCM LTD	PARKS
16/08/2023	CSHR002166	MATRIX55266	738.40	£0.00	MATRIX SCM LTD	FINANCE
16/08/2023	CSHR002166	MATRIX55266	231.50	£0.00	MATRIX SCM LTD	FOOD SAFETY
16/08/2023	CSHR002166	MATRIX55266	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
16/08/2023	CSHR002166	MATRIX55266	671.60	£0.00	MATRIX SCM LTD	PARKS
16/08/2023	CSHR002166	MATRIX55266	438.68	£0.00	MATRIX SCM LTD	STREET SCENE
16/08/2023	CSHR002166	MATRIX55266	627.27	£0.00	MATRIX SCM LTD	FINANCE
16/08/2023	CSHR002166	MATRIX55266	570.54	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
16/08/2023	CSHR002166	MATRIX55266	1,149.26	£0.00	MATRIX SCM LTD	PARKS
16/08/2023	CSHR002166	MATRIX55266	361.80	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
16/08/2023	CSHR002166	MATRIX55266	1,531.06	£0.00	MATRIX SCM LTD	LICENSING SERVICES
16/08/2023	CSHR002166	MATRIX55266	3,133.81	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
16/08/2023	CSHR002166	MATRIX55266	659.40	£0.00	MATRIX SCM LTD	PARKS
16/08/2023	CSHR002166	MATRIX55266	538.37	£0.00	MATRIX SCM LTD	STREET SCENE
16/08/2023	CSHR002166	MATRIX55266	529.10	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
16/08/2023	CSHR002166	MATRIX55266	-29.43	£0.00	MATRIX SCM LTD	STREET SCENE
16/08/2023	CSHR002166	MATRIX55266	415.29	£0.00	MATRIX SCM LTD	HOUSING
16/08/2023	CSHR002166	MATRIX55266	1,065.82	£0.00	MATRIX SCM LTD	STREET SCENE
16/08/2023	CSHR002166	MATRIX55266	200.92	£0.00	MATRIX SCM LTD	FINANCE
16/08/2023	CSHR002166	MATRIX55266	316.44	£0.00	MATRIX SCM LTD	HOUSING
16/08/2023	CSHR002166	MATRIX55266	-7.75	£0.00	MATRIX SCM LTD	STREET SCENE
23/08/2023	CSHR002184	MATRIX55428	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
23/08/2023	CSHR002184	MATRIX55428	559.44	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT

23/08/2023	CSHR002184	MATRIX55428	1,088.58	£0.00	MATRIX SCM LTD	STREET SCENE
23/08/2023	CSHR002184	MATRIX55428	738.40	£0.00	MATRIX SCM LTD	FINANCE
23/08/2023	CSHR002184	MATRIX55428	1,307.82	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
23/08/2023	CSHR002184	MATRIX55428	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
23/08/2023	CSHR002184	MATRIX55428	2,384.42	£0.00	MATRIX SCM LTD	PARKS
23/08/2023	CSHR002184	MATRIX55428	688.68	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
23/08/2023	CSHR002184	MATRIX55428	1,531.06	£0.00	MATRIX SCM LTD	LICENSING SERVICES
23/08/2023	CSHR002184	MATRIX55428	543.68	£0.00	MATRIX SCM LTD	PARKS
23/08/2023	CSHR002184	MATRIX55428	572.02	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
23/08/2023	CSHR002184	MATRIX55428	323.85	£0.00	MATRIX SCM LTD	HOUSING
23/08/2023	CSHR002184	MATRIX55428	534.67	£0.00	MATRIX SCM LTD	STREET SCENE
23/08/2023	CSHR002184	MATRIX55428	1,646.47	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
23/08/2023	CSHR002184	MATRIX55428	562.05	£0.00	MATRIX SCM LTD	STREET SCENE
23/08/2023	CSHR002184	MATRIX55428	308.81	£0.00	MATRIX SCM LTD	HOUSING
23/08/2023	CSHR002184	MATRIX55428	627.27	£0.00	MATRIX SCM LTD	FINANCE
30/08/2023	CSHR002189	MATRIX55597	1,280.16	£0.00	MATRIX SCM LTD	PARKS
30/08/2023	CSHR002189	MATRIX55597	738.40	£0.00	MATRIX SCM LTD	FINANCE
30/08/2023	CSHR002189	MATRIX55597	567.65	£0.00	MATRIX SCM LTD	PARKS
30/08/2023	CSHR002189	MATRIX55597	601.91	£0.00	MATRIX SCM LTD	FOOD SAFETY
30/08/2023	CSHR002189	MATRIX55597	1,489.68	£0.00	MATRIX SCM LTD	LICENSING SERVICES
30/08/2023	CSHR002189	MATRIX55597	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
30/08/2023	CSHR002189	MATRIX55597	421.85	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	CSHR002189	MATRIX55597	1,100.42	£0.00	MATRIX SCM LTD	STREET SCENE
30/08/2023	CSHR002189	MATRIX55597	570.54	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	CSHR002189	MATRIX55597	1,285.22	£0.00	MATRIX SCM LTD	PARKS
30/08/2023	CSHR002189	MATRIX55597	3,597.96	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	CSHR002189	MATRIX55597	3,195.72	£0.00	MATRIX SCM LTD	LICENSING SERVICES
30/08/2023	CSHR002189	MATRIX55597	1,192.58	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	CSHR002189	MATRIX55597	550.21	£0.00	MATRIX SCM LTD	STREET SCENE
30/08/2023	CSHR002189	MATRIX55597	615.43	£0.00	MATRIX SCM LTD	FINANCE
30/08/2023	CSHR002189	MATRIX55597	529.10	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	CSHR002189	MATRIX55597	570.54	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	CSHR002189	MATRIX55597	598.37	£0.00	MATRIX SCM LTD	HOUSING
30/08/2023	CSHR002189	MATRIX55597	534.67	£0.00	MATRIX SCM LTD	STREET SCENE
30/08/2023	CSHR002189	MATRIX55597	30.16	£0.00	MATRIX SCM LTD	WASTE MANAGEMENT
30/08/2023	ENBM049995	46695	650.00	£0.00	MC & MA STEWART HAULAGE LTD	PARKS
02/08/2023	CUAH004824	INV-0036	550.00	£0.00	MIGHTY MEALS LIMITED	EVENTS
09/08/2023	ENBM049762	INV295858	795.00	£0.00	MYERSCOUGH COLLEGE	PARKS
02/08/2023	DVPL002561	751164	1,072.76	£0.00	NATIONAL WORLD PUBLISHING LIMITED	DEVELOPMENT CONTROL
09/08/2023	DVPL002572	753725	780.19	£0.00	NATIONAL WORLD PUBLISHING LIMITED	DEVELOPMENT CONTROL
16/08/2023	DVPL002579	755700	1,267.81	£0.00	NATIONAL WORLD PUBLISHING LIMITED	DEVELOPMENT CONTROL
23/08/2023	DVPL002583	757418	1,560.38	£0.00	NATIONAL WORLD PUBLISHING LIMITED	DEVELOPMENT CONTROL
30/08/2023	DVPL002589	758823	975.24	£0.00	NATIONAL WORLD PUBLISHING LIMITED	DEVELOPMENT CONTROL
09/08/2023	CURV003728	91476145	3,750.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	SHARED SERVICES
09/08/2023	CURV003728	91476145	6,250.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	SHARED SERVICES
09/08/2023	CURV003728	91476145	2,500.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	SHARED SERVICES
09/08/2023	CURV003728	91476145	12,500.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	SHARED SERVICES
09/08/2023	CURV003729	91476146	4,550.00	£0.00	NEC SOLFTWARE SOLUTIONS UK LTD	SHARED SERVICES
02/08/2023	ENBM049674	SALE-1461876	749.96	£0.00	NEWITT & CO LTD	PARKS
02/08/2023	CUEV001138	27258815	1,149.99	£0.00	NISBETS CATERING EQUIPMENT	EVENTS
02/08/2023	ENPK001047	1601691	-699.99	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICE
09/08/2023	ENPK001051	27267389	255.09	£0.00	NISBETS CATERING EQUIPMENT	REV CUSTOMER SERVICE
02/08/2023	CUIT003026	CI000102	422.22	£0.00	NOMINET UK	ICT SERVICES
02/08/2023	ENPK001045	C11903	650.00	£0.00	NORTH FREEZE REFRIGERATION	REV CUSTOMER SERVICE
23/08/2023	CSHR002083	1118	3,000.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES
23/08/2023	CSHR002187	1173	-1,500.00	£0.00	NORTH WEST EMPLOYERS	HUMAN RESOURCES
23/08/2023	ENNS009172	15742	743.99	£0.00	NORTH WEST POWER WASHER	STREET SCENE
16/08/2023	ENNS009155	SL07801433INV	354.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	EVENTS

16/08/2023	ENNS009156	SL07801434INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	PARKS
16/08/2023	ENNS009157	SL07801435INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
16/08/2023	ENNS009158	SL07801436INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
16/08/2023	ENNS009159	SL07801438INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	STREET SCENE
16/08/2023	ENNS009160	SL07801439INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
16/08/2023	ENNS009161	SL07801441INV	306.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	BUILDINGS MANAGEMENT
16/08/2023	ENNS009162	SL07801442INV	708.96	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	WASTE MANAGEMENT
16/08/2023	ENNS009163	SL07801443INV	360.48	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	PARKS
16/08/2023	ENNS009164	SL07801444INV	312.88	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	PARKS
16/08/2023	ENNS009165	SL07801437INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	PARKS
16/08/2023	ENNS009166	SL07801440INV	508.20	£0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	PARKS
23/08/2023	ENBM049857	IN07922730	584.04	£0.00	NPOWER	BUILDINGS MANAGEMENT
23/08/2023	ENBM049858	IN07998531	715.89	£0.00	NPOWER	PARKS
23/08/2023	ENBM049860	IN07922869	890.47	£0.00	NPOWER	RIVERSWAY
23/08/2023	ENBM049860	IN07922869	317.35	£0.00	NPOWER	BUILDINGS MANAGEMENT
23/08/2023	ENBM049860	IN07922869	1,372.02	£0.00	NPOWER	PARKS
23/08/2023	ENBM049860	IN07922869	78.20	£0.00	NPOWER	PLANNING PROJECTS & DESIGN
23/08/2023	ENBM049860	IN07922869	345.39	£0.00	NPOWER	BUILDINGS MANAGEMENT
09/08/2023	ENEG004047	00025236	780.16	£0.00	NSL LIMITED	CAR PARKING
09/08/2023	ENEG004047	00025236	1,111.36	£0.00	NSL LIMITED	CAR PARKING
09/08/2023	ENEG004047	00025236	780.16	£0.00	NSL LIMITED	CAR PARKING
09/08/2023	ENEG004047	00025236	780.16	£0.00	NSL LIMITED	CAR PARKING
09/08/2023	ENEG004047	00025236	780.16	£0.00	NSL LIMITED	CAR PARKING
23/08/2023	ENBM049932	6067	880.00	£0.00	O`CALLAGHAN LTD	PARKS
02/08/2023	ENPK001043	S212929 1168757	1,222.39	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
09/08/2023	ENPK001049	S213226 1169025	438.58	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
09/08/2023	ENPK001056	S213486 1169253	1,071.40	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001064	S213759 1169509	917.03	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001067	S213914 1169606	422.56	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001069	S214049 1169679	1,411.17	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001072	S214149 1169752	291.95	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001075	S214253 1169832	415.03	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001077	S214543 1170094	850.96	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
23/08/2023	ENPK001079	S214638 1170149	462.21	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
30/08/2023	ENPK001082	S214774 1170252	908.03	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
30/08/2023	ENPK001089	S215118 1170549	908.53	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICE
16/08/2023	CSHR002168	IG210665	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES
23/08/2023	CSHR002183	AS021268	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES
30/08/2023	CSHR002188	MC260459	325.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	HUMAN RESOURCES
09/08/2023	CUPU003679	19472	2,660.00	£0.00	PALMER PUBLICITY SERVICES	PRINT UNIT
31/08/2023	CSAC002972	111968	9,842.66	£0.00	PAY 360 LTD - DD PAYMENTS ONLY	CORPORATE EXPENSES
23/08/2023	CUAH004867	INV9195	1,800.00	£0.00	PCW GROUP LTD	EVENTS
09/08/2023	ENEH005571	SCN9394	-1,233.20	£0.00	PEOPLESAFE	POLLUTION CONTROL
23/08/2023	CSHR002159	SCN9612	-493.38	£0.00	PEOPLESAFE	PROPERTY SERVICES
09/08/2023	CSHR002163	CI31636	1,858.00	£0.00	PEOPLESAFE	BUILDINGS MANAGEMENT
23/08/2023	ENEH005565	CI29258	528.00	£0.00	PEOPLESAFE	PROPERTY SERVICES
23/08/2023	ENEH005588	CI28134	2,376.00	£0.00	PEOPLESAFE	POLLUTION CONTROL
23/08/2023	ENEH005588	CI28134	1,056.00	£0.00	PEOPLESAFE	PRIVATE SECTOR HOUSING
09/08/2023	ENNS009139	45039	317.90	£0.00	PERMISERV LIMITED	WASTE MANAGEMENT
02/08/2023	CUPU003664	45013	337.00	£0.00	PERMISERV LIMITED	PRINT UNIT
02/08/2023	ENPK000977	405540	552.00	£0.00	PETER H SMITH LTD	PARKS
16/08/2023	ENBM049849	BK257543	660.62	£0.00	PITNEY BOWES	BALANCE SHEET
02/08/2023	ENBM049601	0000051514	297.43	£0.00	PLAYDALE PLAYGROUNDS LTD	PARKS
30/08/2023	CSHR002193	INV1137549	283.46	£0.00	POSTURITE (UK) LTD	PRIVATE SECTOR HOUSING
02/08/2023	CUPU003656	2658194	882.13	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
09/08/2023	CUPU003674	2671507	275.30	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
23/08/2023	CUPU003690	2693773	841.78	£0.00	PREMIER PAPER GROUP LTD	PRINT UNIT
23/08/2023	ENBM049716	343350	363.10	£0.00	PRESTON INDUSTRIAL PLASTICS	PROPERTY SERVICES



23/08/2023	CUCE000646	6468	695.38	£0.00	PRESTON STRIKERS CRICKET CLUB	ENVIRONMENT
16/08/2023	ENNS009143	24292	3,007.13	£0.00	PROBRUSH T/A NORTHERN MUNICIPAL SPARES LTD	STREET SCENE
30/08/2023	ENBM049479	SIN007603	411.31	£0.00	PROLUDIC LIMITED	PARKS
09/08/2023	ENBM049771	SIN007717	2,438.05	£0.00	PROLUDIC LIMITED	PARKS
30/08/2023	ENBM049979	SCR000609	-287.28	£0.00	PROLUDIC LIMITED	PARKS
02/08/2023	ENBM049705	26008	924.00	£0.00	R.H. Wells Electrical Limited trading as Wells Electrical	PROPERTY SERVICES
16/08/2023	ENEG004051	3999	1,117.20	£0.00	R M SERVICES	CITY HIGHWAYS
16/08/2023	ENEG004052	4000	1,085.70	£0.00	R M SERVICES	CITY HIGHWAYS
16/08/2023	ENEG004053	4001	20,610.45	£0.00	R M SERVICES	CITY HIGHWAYS
23/08/2023	ENBM049664	478821	338.25	£0.00	R SLINGER & SON LTD	BUILDINGS MANAGEMENT
02/08/2023	CUAH004830	24072023	2,000.00	£0.00	RAJWINDER SINGH PAL	CAP CUSTOMER SERVICES
16/08/2023	ENBM049869	839055	440.00	£0.00	READYFIX	BUILDINGS MANAGEMENT
02/08/2023	ENNS009114	62797	690.00	£0.00	RED ROSE TRAINING	PARKS
23/08/2023	ENNS009167	11211	200.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	PARKS
23/08/2023	ENNS009167	11211	49.88	£0.00	REM TRADING LTD T/A REWIRE SECURITY	BUILDING CLEANING
23/08/2023	ENNS009167	11211	350.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	STREET SCENE
30/08/2023	ENNS009180	10641	250.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	STREET SCENE
30/08/2023	ENNS009180	10641	100.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	WASTE MANAGEMENT
30/08/2023	ENNS009180	10641	450.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	BUILDINGS MANAGEMENT
30/08/2023	ENNS009180	10641	150.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	PEST CONTROL
30/08/2023	ENNS009180	10641	100.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	STREET SCENE
30/08/2023	ENNS009181	10656	700.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	WASTE MANAGEMENT
30/08/2023	ENNS009182	10671	100.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	PARKS
30/08/2023	ENNS009182	10671	400.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	STREET SCENE
30/08/2023	ENNS009182	10671	50.00	£0.00	REM TRADING LTD T/A REWIRE SECURITY	WASTE MANAGEMENT
30/08/2023	ENNS009038	34751176	13,494.20	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
30/08/2023	ENNS009044	34751556	15,097.00	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
30/08/2023	ENNS009075	34761242	840.00	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
09/08/2023	ENNS009111	34776211	281.70	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
09/08/2023	ENNS009124	34784686	269.70	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
30/08/2023	ENNS009154	34803185	635.00	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
30/08/2023	ENNS009176	34806304	392.60	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
30/08/2023	ENNS009185	34809696	-650.00	£0.00	RENTOKIL INITIAL UK LTD	WASTE MANAGEMENT
09/08/2023	CUPU003676	102304500	5,979.44	£0.00	RICOH UK LTD	PRINT UNIT
09/08/2023	ENNS009051	IV919151	5,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	WASTE MANAGEMENT
09/08/2023	ENNS009086	SL312047	-1,500.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	WASTE MANAGEMENT
09/08/2023	ENNS009125	IV935219	735.40	£0.00	RIVERSIDE TRUCK RENTAL LTD	WASTE MANAGEMENT
09/08/2023	ENNS009126	IV928214	2,898.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	STREET SCENE
09/08/2023	ENNS009127	IV928153	5,019.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	WASTE MANAGEMENT
09/08/2023	ENNS009128	IV927985	4,179.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	WASTE MANAGEMENT
09/08/2023	ENNS009129	IV927897	5,000.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	WASTE MANAGEMENT
23/08/2023	ENNS009146	IV936470	933.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	STREET SCENE
31/08/2023	CSAC002948	July 2023 Chief Exec	369.20	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	CHIEF EXECUTIVE
31/08/2023	CSAC002948	July 2023 Chief Exec	167.83	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	CITY HIGHWAYS
31/08/2023	CSAC002948	July 2023 Chief Exec	49.99	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	CHIEF EXECUTIVE
31/08/2023	CSAC002948	July 2023 Chief Exec	195.90	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	MEMBER AND CIVIC SERVICES
31/08/2023	CSAC002948	July 2023 Chief Exec	857.59	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	CHIEF EXECUTIVE
31/08/2023	CSAC002949	July 2023 Env Health	389.99	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	ENVIRONMENTAL HEALTH GENERAL
31/08/2023	CSAC002950	July 2023 Events	1,082.47	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	EVENTS
31/08/2023	CSAC002952	July 2023 ICT	1,268.12	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	ICT SERVICES
31/08/2023	CSAC002953	July 2023 Mayor & Ci	412.98	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	MEMBER AND CIVIC SERVICES
31/08/2023	CSAC002954	July 2023 N'Hood Svc	3,716.79	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	WASTE MANAGEMENT
31/08/2023	CSAC002955	July 2023 Strgic Hou	17,810.78	£0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	HOUSING
09/08/2023	CUAH004836	RL#31July23/Harris1	1,500.00	£0.00	RUTH LEVENE	HARRIS MUSEUM AND ART GALLERY
09/08/2023	CUAH004836	RL#31July23/Harris1	750.00	£0.00	RUTH LEVENE	HARRIS MUSEUM AND ART GALLERY
09/08/2023	ENBM049764	0334/00181781	398.00	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	PARKS
23/08/2023	ENBM049937	0334/00182239	447.60	£0.00	SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED	PARKS
09/08/2023	ENEG004046	INV-0045	25,000.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	RIVERSWAY

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09/08/2023	ENEG004046	INV-0045	2,000.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	RIVERSWAY
09/08/2023	ENEG004046	INV-0045	3,000.00	£0.00	SANDBLASTING LANCASHIRE (NORTH WEST) LTD	RIVERSWAY
02/08/2023	ENBM049688	4086	1,280.00	£0.00	SANDERSON WATTS ASSOCIATES	BUILDINGS MANAGEMENT
02/08/2023	ENBM049689	4087	1,280.00	£0.00	SANDERSON WATTS ASSOCIATES	BUILDINGS MANAGEMENT
09/08/2023	ENBM049783	350756	673.00	£0.00	SEALITE UK LIMITED	RIVERSWAY
09/08/2023	ENBM049837	142803	1,746.15	£0.00	SECTOR SECURITY SERVICES LTD	PARKS
09/08/2023	ENBM049840	142802	1,455.13	£0.00	SECTOR SECURITY SERVICES LTD	CEMETERY AND CREMATORIUM
09/08/2023	ENBM049840	142802	2,338.49	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
09/08/2023	ENBM049840	142802	1,455.12	£0.00	SECTOR SECURITY SERVICES LTD	CEMETERY AND CREMATORIUM
16/08/2023	ENBM049844	145548	2,509.74	£0.00	SECTOR SECURITY SERVICES LTD	GUILD HALL
23/08/2023	ENBM049911	145873	974.19	£0.00	SECTOR SECURITY SERVICES LTD	BUILDINGS MANAGEMENT
30/08/2023	ENBM049981	146000	8,583.48	£0.00	SECTOR SECURITY SERVICES LTD	GUILD HALL
31/08/2023	CSAC002975	SI0954304	646.88	£0.00	SECURITY MONITORING CENTRES LTD	BUILDINGS MANAGEMENT
09/08/2023	CUAH004841	1501321	395.84	£0.00	SEFTON COUNCIL	HARRIS MUSEUM AND ART GALLERY
02/08/2023	ENBM049724	9303646738	755.34	£0.00	SETON LTD	GUILD HALL
23/08/2023	CUPU003687	32444	1,109.00	£0.00	SHANLEYS LTD	PRINT UNIT
30/08/2023	CUPU003688	32445	404.00	£0.00	SHANLEYS LTD	PRINT UNIT
16/08/2023	DVPL002580	SL 230802	2,250.00	£0.00	SMITH LEISURE	DEVELOPMENT CONTROL
30/08/2023	ENBM049986	2304	750.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDINGS MANAGEMENT
30/08/2023	ENBM049987	2305	300.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	BUILDINGS MANAGEMENT
02/08/2023	CUIT003022	INVUK943433	2,009.28	£0.00	SOFTCAT LIMITED	ICT SERVICES
09/08/2023	CUIT003028	INVUK958912	26,584.74	£0.00	SOFTCAT LIMITED	ICT SERVICES
30/08/2023	CUIT003057	INVUK979232	340.72	£0.00	SOFTCAT LIMITED	ICT SERVICES
30/08/2023	ENBM049982	01040	1,100.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	GUILD HALL
02/08/2023	CUAH004833	Met dance classes	600.00	£0.00	SPECTRUM ASSOCIATION	EVENTS
16/08/2023	CSLG001355	2738043	13,750.00	£0.00	SQUIRE PATTON BOGGS	CITY DEVELOPMENT
23/08/2023	CSHR002186	2300107983	756.00	£0.00	ST JOHN AMBULANCE	TRAINING
02/08/2023	ENNS009123	243857	41,848.38	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET
30/08/2023	ENNS009186	246821	44,784.52	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET
09/08/2023	CUAH004858	1945260623	1,700.00	£0.00	STRICTLY UB40	EVENTS
02/08/2023	ENBM049731	15265	23,354.80	£0.00	STRINGFELLOW BUILDING CONTRACTORS LTD	ENVIRONMENT
23/08/2023	ENBM049933	15283	11,994.70	£0.00	STRINGFELLOW BUILDING CONTRACTORS LTD	ENVIRONMENT
02/08/2023	CUAH004804	INV-CE-PP3	1,720.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	EVENTS
09/08/2023	CUAH004852	INV-MET6	2,000.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	EVENTS
16/08/2023	CUAH004864	INV-MET7	385.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	EVENTS
23/08/2023	CUAH004873	INV-MET5	614.56	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	EVENTS
23/08/2023	CUAH004877	INV-MET8	2,000.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	EVENTS
09/08/2023	ENBM049784	24828603	343.98	£0.00	SUNBELT RENTALS LTD	EVENTS
23/08/2023	ENBM049938	24901068	486.25	£0.00	SUNBELT RENTALS LTD	PARKS
23/08/2023	ENBM049939	24901069	296.25	£0.00	SUNBELT RENTALS LTD	EVENTS
09/08/2023	CUIT003033	145870	460.00	£0.00	SWITCHSHOP LIMITED	ICT SERVICES
16/08/2023	CUIT003043	146004	9,764.92	£0.00	SWITCHSHOP LIMITED	ICT SERVICES
02/08/2023	ENBM049741	62385	694.80	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDINGS MANAGEMENT
30/08/2023	ENBM049954	62490	12,229.33	£0.00	TECHNOLOGY SOLUTIONS LTD	BUILDINGS MANAGEMENT
23/08/2023	ENEH005613	40902	1,055.50	£0.00	TELESHORE(UK) LTD	CEMETERY AND CREMATORIUM
16/08/2023	CURV003749	10167	300.00	£0.00	TELSOLUTIONS	SHARED SERVICES
16/08/2023	ENBM049839	206284	2,310.00	£0.00	TET LIMITED	LEGAL SERVICES
02/08/2023	CUIT002983	205169	6,215.61	£0.00	TET LIMITED	CHIEF EXECUTIVE
02/08/2023	ENBM049706	12681	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	PARKS
02/08/2023	ENBM049707	12682	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	PARKS
02/08/2023	ENBM049708	12683	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	PARKS
31/08/2023	ENNS009190	5237196	1,127.36	£0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	BUILDINGS MANAGEMENT
23/08/2023	ENBM049922	12168	1,856.00	£0.00	THE STREET NAMEPLATE COMPANY LTD	CITY HIGHWAYS
23/08/2023	CSSES001830	848783154	343.00	£0.00	THOMSON REUTERS	ELECTORAL SERVICES
31/08/2023	ENBM049964	307169109/23	978.30	£0.00	TOTAL GAS & POWER LIMITED	GUILD HALL
31/08/2023	ENBM049965	307169131/23	10,259.83	£0.00	TOTAL GAS & POWER LIMITED	CEMETERY AND CREMATORIUM
31/08/2023	ENBM049966	307169186/23	1,714.92	£0.00	TOTAL GAS & POWER LIMITED	BUILDINGS MANAGEMENT
31/08/2023	ENBM049968	307169219/23	292.41	£0.00	TOTAL GAS & POWER LIMITED	BUILDINGS MANAGEMENT

31/08/2023	ENBM049969	307169110/23	397.24	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICE
31/08/2023	ENBM050019	310240694/23	1,923.56	£0.00	TOTAL GAS & POWER LIMITED	GUILD HALL
31/08/2023	ENBM050020	310240760/23	10,180.40	£0.00	TOTAL GAS & POWER LIMITED	CEMETERY AND CREMATORIUM
31/08/2023	ENBM050024	310240848/23	520.92	£0.00	TOTAL GAS & POWER LIMITED	PARKS
31/08/2023	ENBM050026	310240881/23	1,818.68	£0.00	TOTAL GAS & POWER LIMITED	BUILDINGS MANAGEMENT
31/08/2023	ENBM050028	310240727/23	526.99	£0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICE
23/08/2023	ENBM049892	1293	1,800.00	£0.00	TREE CARE EXTRAORDINAIRE	TREE MANAGEMENT
23/08/2023	ENBM049893	1295	1,175.00	£0.00	TREE CARE EXTRAORDINAIRE	BUILDINGS MANAGEMENT
23/08/2023	ENBM049908	1294	950.00	£0.00	TREE CARE EXTRAORDINAIRE	TREE MANAGEMENT
30/08/2023	ENBM049942	1296	7,625.00	£0.00	TREE CARE EXTRAORDINAIRE	TREE MANAGEMENT
09/08/2023	ENBM049765	INV-0294	325.00	£0.00	TREESTYLE CONSULTANCY	TREE MANAGEMENT
09/08/2023	ENBM049766	INV-0295	422.50	£0.00	TREESTYLE CONSULTANCY	TREE MANAGEMENT
09/08/2023	ENBM049767	INV-0306	487.50	£0.00	TREESTYLE CONSULTANCY	TREE MANAGEMENT
09/08/2023	CUAH004853	390	1,372.00	£0.00	TRIPLEDOTMAKERS LTD	HARRIS MUSEUM AND ART GALLERY
09/08/2023	CUAH004853	390	350.00	£0.00	TRIPLEDOTMAKERS LTD	HARRIS MUSEUM AND ART GALLERY
23/08/2023	ENNS009171	47540	3,754.00	£0.00	UKCM LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	63.00	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	63.00	£0.00	VELTUFF UK LTD	STREET SCENE
16/08/2023	ENNS009141	PSI811818	63.00	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	63.00	£0.00	VELTUFF UK LTD	STREET SCENE
16/08/2023	ENNS009141	PSI811818	50.34	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	50.34	£0.00	VELTUFF UK LTD	STREET SCENE
16/08/2023	ENNS009141	PSI811818	100.68	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	100.68	£0.00	VELTUFF UK LTD	STREET SCENE
16/08/2023	ENNS009141	PSI811818	82.40	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	82.40	£0.00	VELTUFF UK LTD	STREET SCENE
16/08/2023	ENNS009141	PSI811818	50.34	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	50.34	£0.00	VELTUFF UK LTD	STREET SCENE
16/08/2023	ENNS009141	PSI811818	103.68	£0.00	VELTUFF UK LTD	WASTE MANAGEMENT
16/08/2023	ENNS009141	PSI811818	100.68	£0.00	VELTUFF UK LTD	STREET SCENE
09/08/2023	CSLG001348	4046217	2,334.02	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
02/08/2023	CSLG001349	4046216	1,023.91	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
09/08/2023	CSLG001351	4048506	1,054.14	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
16/08/2023	CSLG001352	4048507	2,371.28	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
23/08/2023	CSLG001356	4050703	890.10	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
23/08/2023	CSLG001362	4052843	1,154.25	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
23/08/2023	CSLG001363	4052844	2,342.87	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
30/08/2023	CSLG001365	4055108	1,034.32	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
30/08/2023	CSLG001366	4055109	2,238.67	£0.00	VENN GROUP LIMITED	LEGAL SERVICES
23/08/2023	CUPU003689	2897809	325.74	£0.00	VIKING DIRECT	PRINT UNIT
23/08/2023	CUIT003054	912721-164	263.24	£0.00	VIRGIN MEDIA BUSINESS	PARKS
30/08/2023	CUIT003041	SINV00226864	305.00	£0.00	VITESSE LTD	ICT SERVICES
02/08/2023	CSAC002927	115238	2,300.00	£0.00	VIVID RESOURCING LIMITED	FINANCE
02/08/2023	ENBM049696	115241	2,035.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
02/08/2023	ENBM049697	115242	1,065.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
09/08/2023	ENBM049774	115867	2,117.50	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
09/08/2023	ENBM049775	115868	2,040.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
09/08/2023	ENBM049832	SLIVRL0125139	7,500.64	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
16/08/2023	ENBM049847	116495	2,035.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
16/08/2023	ENBM049848	116496	2,010.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
30/08/2023	ENBM049909	117046	2,035.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
30/08/2023	ENBM049945	117577	2,062.50	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
30/08/2023	ENBM049946	117578	990.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
30/08/2023	ENBM049947	117579	1,800.00	£0.00	VIVID RESOURCING LIMITED	PROPERTY SERVICES
16/08/2023	ENEH005602	113490	1,562.50	£0.00	VIVID RESOURCING LIMITED	FOOD SAFETY
16/08/2023	ENEH005603	115244	1,850.00	£0.00	VIVID RESOURCING LIMITED	FOOD SAFETY
16/08/2023	ENEH005604	115870	2,237.50	£0.00	VIVID RESOURCING LIMITED	FOOD SAFETY
09/08/2023	PRENEH2365	PR012191	2,162.50	£0.00	VIVID RESOURCING LIMITED	LICENSING SERVICES

02/08/2023	CSLG001347	115240	2,183.00	£0.00	VIVID RESOURCING LIMITED	LEGAL SERVICES	
09/08/2023	CSLG001350	115866	2,183.00	£0.00	VIVID RESOURCING LIMITED	LEGAL SERVICES	
16/08/2023	CSLG001353	116494	2,183.00	£0.00	VIVID RESOURCING LIMITED	LEGAL SERVICES	
23/08/2023	CSLG001357	117045	2,183.00	£0.00	VIVID RESOURCING LIMITED	LEGAL SERVICES	
30/08/2023	CSLG001364	117576	2,183.00	£0.00	VIVID RESOURCING LIMITED	LEGAL SERVICES	
02/08/2023	DVPL002559	115239	1,375.00	£0.00	VIVID RESOURCING LIMITED	CORPORATE FRAUD	
09/08/2023	DVPL002571	115865	1,452.85	£0.00	VIVID RESOURCING LIMITED	CORPORATE FRAUD	
16/08/2023	DVPL002576	116493	1,375.00	£0.00	VIVID RESOURCING LIMITED	CORPORATE FRAUD	
23/08/2023	DVPL002582	117044	1,375.00	£0.00	VIVID RESOURCING LIMITED	CORPORATE FRAUD	
30/08/2023	DVPL002587	117575	1,375.00	£0.00	VIVID RESOURCING LIMITED	CORPORATE FRAUD	
30/08/2023	CUIT003050	UK10/082023/1470	7,577.10	£0.00	VODAFONE LIMITED	ICT SERVICES	
30/08/2023	ENBM049983	wp-INV03030432	382.37	£0.00	WATER PLUS PAYMENTS	PROPERTY SERVICES	
02/08/2023	CSAC002934	IN18US23003229	252.42	£0.00	WHISTL UK LTD	FINANCE	
09/08/2023	CSAC002956	IN18US23003256	620.55	£0.00	WHISTL UK LTD	FINANCE	
16/08/2023	CSAC002963	IN18US23003412	502.08	£0.00	WHISTL UK LTD	FINANCE	
23/08/2023	CSAC002965	IN18US23003519	546.23	£0.00	WHISTL UK LTD	FINANCE	
30/08/2023	CSAC002971	IN18US23003554	495.78	£0.00	WHISTL UK LTD	FINANCE	
09/08/2023	CURV003727	IN18US23003156	12.52	£0.00	WHISTL UK LTD	SHARED SERVICES	
09/08/2023	CURV003727	IN18US23003156	162.70	£0.00	WHISTL UK LTD	SHARED SERVICES	
09/08/2023	CURV003727	IN18US23003156	75.09	£0.00	WHISTL UK LTD	SHARED SERVICES	
30/08/2023	CURV003742	IN18US23003353	191.65	£0.00	WHISTL UK LTD	SHARED SERVICES	
30/08/2023	CURV003742	IN18US23003353	88.46	£0.00	WHISTL UK LTD	SHARED SERVICES	
30/08/2023	CURV003742	IN18US23003353	14.74	£0.00	WHISTL UK LTD	SHARED SERVICES	
09/08/2023	ENNS009134	746	600.00	£0.00	WILLIAM HARDY	STREET SCENE	Contractor
16/08/2023	ENBM049845	843730	861.12	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	PARKS	
23/08/2023	ENBM049929	845208	410.40	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	PARKS	
31/08/2023	CSAC002969	267181345	44.00	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICE	
31/08/2023	CSAC002969	267181345	288.39	£0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICE	
23/08/2023	ENBM049914	1932	4,823.29	£0.00	WORTHINGTON & GRAHAM LTD	BUILDINGS MANAGEMENT	
16/08/2023	ENBM049846	39878	505.82	£0.00	WRENNALLS GROUP LIMITED	BUILDINGS MANAGEMENT	
02/08/2023	ENBM049675	0000051627	2,146.98	£0.00	WYBONE LTD	PARKS	
23/08/2023	ENBM049903	0000052360	2,900.00	£0.00	WYBONE LTD	PARKS	
09/08/2023	DVPS001260	1111101771	1,000.00	£0.00	WYRE BOROUGH COUNCIL	PROPERTY SERVICES	
09/08/2023	CUIT003034	LE51314	3,735.81	£0.00	XMA LTD	ICT SERVICES	
09/08/2023	CUIT003038	LE53887	349.60	£0.00	XMA LTD	ICT SERVICES	
16/08/2023	CUIT003042	LE55198	540.00	£0.00	XMA LTD	ICT SERVICES	
16/08/2023	ENBM049879	INV-2178	7,300.00	£0.00	YATES PLAYGROUNDS	PARKS	
16/08/2023	ENBM049880	INV-2179	30,400.00	£0.00	YATES PLAYGROUNDS	PARKS	