

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2	Contractor
13/09/2023	ENBM049885	A 1197	1,650.00	£0.00	A MIDDLETON	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL	Contractor
13/09/2023	ENBM050011	A 1203	1,150.00	£0.00	A MIDDLETON	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS	Contractor
06/09/2023	ENEG004064	A 1202	1,005.00	£0.00	A MIDDLETON	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS	Contractor
06/09/2023	CUAH004886	25/08/23	432.08	£0.00	JULIE MAYER	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	Contractor - Artist
27/09/2023	CUEV001144	51230903423	290.91	£0.00	JOE DAVIES	REV CUSTOMER SERVICES	PURCHASE - RESALE GOODS	HARRIS MUSEUM AND ART GALLERY	Contractor - Distributor
27/09/2023	ENBM050328	00132552 Oakham Cour	5,200.00	£0.00	MICHAEL SKIBA	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	Other Private Contractor	Contractor - Painter & decorator
20/09/2023	ENEG004076	6710	356.40	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor - Security
20/09/2023	ENEG004077	6728	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor - Security
27/09/2023	ENEG004078	6747	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor - Security
27/09/2023	ENEG004081	6767	445.50	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING	Contractor - Security
27/09/2023	CURV003790	1313086	398.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	REVENUES	Contractor - Solicitor
27/09/2023	CSLG001386	LAS/ICR/019010	1,250.00	£0.00	KEATING CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES	Contractor - Solicitor
27/09/2023	ENEH005668	7391/23/03/HO	945.00	£0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL	Funeral Services
20/09/2023	ENPK001115	304453	287.20	£0.00	A1 COFFEE	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE	
13/09/2023	CSAC002981	0000790947 PRCT	1,907.90	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES	
13/09/2023	CSAC002993	1253182	2,280.70	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE	
20/09/2023	ENNS009219	INV-0252	590.00	£0.00	ANGLO ASBESTOS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
20/09/2023	ENNS009223	INV-0258	590.00	£0.00	ANGLO ASBESTOS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE	
20/09/2023	CUAH004915	1104	2,470.00	£0.00	ASK FOR RESEARCH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
27/09/2023	CUAH004941	2038 - 2023	450.00	£0.00	ASSOCIATION FOR CULTURAL ENTERPRISES	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY	
20/09/2023	ENEH005658	2324/1428	364.00	£0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL	
27/09/2023	CUIT003049	013276	6,800.00	£0.00	AUDITEL	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES	
20/09/2023	ENBM050083	INV - 15103	1,100.00	£0.00	AVALON DOORS & AWNINGS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
06/09/2023	CSHR002192	105549	1,316.37	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES	
27/09/2023	CSHR002214	105810	1,311.61	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES	
13/09/2023	ENBM049801	144154	1,072.46	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
13/09/2023	ENBM049980	144938	267.62	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
27/09/2023	ENBM050122	145534	626.41	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS	
20/09/2023	ENBM050180	145744	451.04	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	
13/09/2023	ENBM050051	14448	1,820.00	£0.00	BAXTERS SUPPLES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS	
13/09/2023	CUCM000478	9637	1,560.00	£0.00	BAY MEDIA	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS	
27/09/2023	CUAH004951	INV-0093	500.00	£0.00	BEANSTALK BUSINESS CENTRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
27/09/2023	CUAH004949	7584	25,747.32	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
27/09/2023	CUAH004949	7584	581.27	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
27/09/2023	CUAH004949	7584	3,839.40	£0.00	BECK INTERIORS LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
20/09/2023	PRCSHR0576	PRO12274	2,225.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET	
20/09/2023	CUAH004916	29062023	450.00	£0.00	BLOG PRESTON	REV ENVIRONMENT	ADVERTISING - GENERAL	Advertising - General	
20/09/2023	ENBM050147	78233	2,670.00	£0.00	BRADLEY ENVIRONMENTAL CONSULTANTS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL	
06/09/2023	ENEH005637	03/09/23	1,160.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET	
27/09/2023	ENEH005667	00133144 132 Church	880.00	£0.00	BRIERLEY JOINERY SERVICES	BALANCE SHEET	DEFAULT WORKS - HOUSING	BALANCE SHEET	
06/09/2023	CUIT003066	VP 10647270 M18201	2.31	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM	
06/09/2023	CUIT003066	VP 10647270 M18201	306.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM	
06/09/2023	CUIT003066	VP 10647270 M18201	274.56	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES	
06/09/2023	CUIT003066	VP 10647270 M18201	49.28	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING	
13/09/2023	CUAH004906	16982	6,679.95	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
13/09/2023	CUAH004907	16983	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
13/09/2023	ENBM050120	SI00802230	255.64	£0.00	C & W BERRY LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY	
20/09/2023	ENBM050139	SI00808698	1,085.15	£0.00	C & W BERRY LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT	
27/09/2023	ENBM050188	SI00812477	894.12	£0.00	C & W BERRY LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT	
27/09/2023	ENPK001131	SI00821819	1,749.28	£0.00	C & W BERRY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS	
27/09/2023	ENEH005633	INV31283	905.62	£0.00	C S LABELS LIMITED	REV ENVIRONMENT	PRINTING - EXTERNAL	FOOD SAFETY	
13/09/2023	ENNS009210	23925	1,800.00	£0.00	C.P DAVIDSON & SONS LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT	
20/09/2023	DVPL002566	6088332	720.00	£0.00	CENTRE FOR ASSESSMENT LTD	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL	
27/09/2023	CSAC003003	5235552	113.22	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023	CSAC003003	5235552	72.69	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023	CSAC003003	5235552	27.27	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023	CSAC003003	5235552	126.84	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023	CSAC003003	5235552	158.01	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING	
27/09/2023	ENEG004072	5235391	227.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
27/09/2023	ENEG004072	5235391	126.50	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
27/09/2023	ENEG004072	5235391	31.92	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
27/09/2023	ENEG004072	5235391	111.00	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING	
20/09/2023	ENBM050219	PRE/319619	1,074.95	£0.00	CITY ELECTRICAL FACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT	
06/09/2023	CS02302965	CES2302965	600.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
06/09/2023	CS0233041	CES233041	137.29	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	
06/09/2023	CS0233041	CES233041	137.29	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
06/09/2023	CS02302964	CES2302964	1,367.93	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES	
06/09/2023	CS02302964	CES2302964	190.00	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES	
06/09/2023	ENEH005564	C/SR278677	284,510.00	£0.00	CIVICA UK LIMITED-XPRESS	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL	
06/09/2023	ENEH005587	C/FS279955	1,350.00	£0.00	CIVICA UK LIMITED-XPRESS	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT	
27/09/2023	CUAH004885	35317	9,018.80	£0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
27/09/2023	CUAH004885	35317	2,448.21	£0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
20/09/2023	CUAH004932	35343	3,946.58	£0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
20/09/2023	CUAH004932	35343	1,071.33	£0.00	CLICK NETHERFIELD LTD	CAP CUSTOMER SERVICES	PRIVATE MAIN CONTRACTOR	CAP DEVELOPMENT	
27/09/2023	CUAH004942	3983	480.00	£0.00	CLIVE CHANDLER AND HIS PUPPETS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS	
20/09/2023	ENEH005659	RGEI/00012182	20,000.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH	
20/09/2023	ENEH005660	RGEI/00012217	1,800.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH	
13/09/2023	CUAH004908	0151408	729.89	£0.00	COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY	
27/09/2023	CUAH004912	11407	46,028.83	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
27/09/2023	CUAH004912	11407	236,066.21	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
27/09/2023	CUAH004912	11407	404,541.66	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES	
27/09/2023	CUAH004912	11407	107,338.83	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
27/09/2023	CUAH004912	11407	32,171.51	£0.00	CONLON CONSTRUCTION LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM	
06/09/2023	DVPL002590	INV-4277	3,717.95	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	
06/09/2023	DVPL002595	INV-4326	9,901.50	£0.00	CONSTELLIA PUBLIC LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT	

09/09/2023	CUAH004894	101740	3,538.00	£0.00	COUNTRYSIDE EVENTS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	CUAH004920	101739	2,219.00	£0.00	COUNTRYSIDE EVENTS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	DVPL002599	0044	4,893.75	£0.00	COWBURN WATSON-BOX LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
20/09/2023	CUAH004924	Sounf of music	2,000.00	£0.00	CREATE THEATRE ACADEMY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	CURV003770	088641	18.30	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003770	088641	237.90	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003770	088641	109.80	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003771	088642	801.02	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003771	088642	369.70	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003771	088642	61.62	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003772	088643	46.88	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003772	088643	609.52	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003772	088643	281.32	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003773	088644	2,300.96	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003773	088644	1,061.97	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003773	088644	177.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003774	088645	13.83	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003774	088645	179.73	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003774	088645	82.95	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003778	089057	128.04	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003778	089057	21.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003778	089057	277.42	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003779	089058	1,163.51	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003779	089058	537.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CURV003779	089058	89.51	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
20/09/2023	CUIT003072	12592526	696.46	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
20/09/2023	CUIT003072	12592526	1,120.14	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
20/09/2023	CUIT003072	12592526	2,584.98	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	CONTACT CENTRE
20/09/2023	CUIT003072	12592526	-150.00	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
20/09/2023	CURV003789	INV-26047	5,250.00	£0.00	DATATANK	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
27/09/2023	ENBM049919	20574	9,582.00	£0.00	DCM SURFACES	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	PARKS
06/09/2023	ENBM049850	21880	454.20	£0.00	DECCA DISTRIBUTION LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
06/09/2023	ENBM050016	67538	297.38	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENBM050124	3382193	1,130.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050125	3382192	4,548.00	£0.00	DR TREE SURGEONS	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023	ENBM048404	126767	3,475.42	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
20/09/2023	ENBM049540	141156	7,964.34	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
20/09/2023	ENBM049560	141472	4,651.53	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM049819	145663	434.39	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM049820	145636	798.03	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
20/09/2023	ENBM049951	148102	806.15	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENBM050086	149571	273.65	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023	ENBM050095	149935	320.44	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENBM050098	149938	266.03	£0.00	E.F.T. SYSTEMS LTD	REV DEVELOPMENT	MINOR MAINTENANCE/REFURBISHMENT - WORKS	PROPERTY SERVICES
13/09/2023	ENBM050102	149942	875.26	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050169	150895	7,932.82	£0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/09/2023	ENBM050171	150900	258.17	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050172	150903	514.79	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050174	150908	258.17	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050175	150909	347.18	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050176	150913	952.44	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050227	151295	608.22	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050229	151297	5,770.78	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050230	151298	707.65	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023	ENBM050259	151505	438.90	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023	ENBM050262	151604	799.59	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023	ENBM050298	151648	427.20	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENBM050056	00131313 Mercer st	950.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050057	00131743 Grange Park	4,000.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050058	00131811 Grange Park	1,650.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050059	00131743 Grange Pk w	1,400.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050060	00131811 9 Thornley	650.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050061	00131954 Preston Cre	3,700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	GROUPNS MAINTENANCE - CONTRACTOR	CEMETERY AND CREMATORIUM
13/09/2023	ENBM050062	00132090 Emerg Oak	1,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050063	00132090 Guild Wheel	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050064	00132090 Guild wheel	1,900.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050065	00132090 New Hall La	2,000.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050066	00132090 Park Side L	1,100.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050067	00132090 Pennines ea	1,400.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050068	00132090 Sherwood Wa	500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050069	00132092 French Wood	700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050070	00132254 Haslam Pk	750.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050071	00132254 Miller Park	600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050072	00132254 Oxheys	850.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050073	00132254 Summer Tree	800.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050074	00132254 Whernside R	650.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023	ENBM050209	Acorns primary schoo	1,450.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050242	00131815 Miller Park	3,600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050243	00132092 Avenham Pk	5,400.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050244	00133097 Avenham Pk	1,800.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050245	00133097 Avenham Pk	11,700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050246	00133097 Garstang Rd	9,600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050247	00133097 Moor Pk	600.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050310	00130156 Tom Finney	700.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	PARKS
27/09/2023	ENBM050311	00133097 Aven Park	3,000.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM050112	5568/1	3,620.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES

09/09/2023	ENBM049870	037 - 370400	2,692.05	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENEH005662	30831	2,341.00	£0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
27/09/2023	DVPL002607	CNCSI00621	21,063.60	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	Consultants Fees
27/09/2023	DVPL002614	CNCSI00605	8,601.36	£0.00	ERIC WRIGHT CONSTRUCTION LTD	CAP ENVIRONMENT	CONSULTANTS FEES	Consultants Fees
20/09/2023	CUAH004923	025	5,000.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	ENBM050087	2023006548	400.00	£0.00	EUROSAFE SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023	ENBM050126	2023006573	400.00	£0.00	EUROSAFE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050151	2023006720	300.00	£0.00	EUROSAFE SOLUTIONS LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	CUIT003070	0000764202	561.75	£0.00	EXPONENTIAL-E LTD	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
13/09/2023	ENEH005607	17210	571.19	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
20/09/2023	ENBM050152	119494	326.80	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/09/2023	ENNS009211	INV - 0211	1,359.90	£0.00	FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIM	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
13/09/2023	ENBM050085	23104271	542.58	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023	ENBM050315	23104554	1,177.44	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENNS009209	HI00065190	4,490.00	£0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/09/2023	CUAH004839	015417	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
27/09/2023	CUAH004893	015722	3,275.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
20/09/2023	CUAH004925	INV-18319	920.00	£0.00	FOOL'S PARADISE LTD.	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/09/2023	ENBM050034	15122	13,085.57	£0.00	FOSSE CONTRACTS LIMITED	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PRIVATE MAIN CONTRACTOR
27/09/2023	PRCUAH0702	PR012284	327.20	£0.00	FRIENDS OF THE HARRIS	REV CUSTOMER SERVICES	SS INCOME BOX OFFICE	HARRIS MUSEUM AND ART GALLERY
20/09/2023	CUIT003076	20921	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
06/09/2023	ENBM049996	188513	342.00	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/09/2023	ENBM050032	188622	1,090.20	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
13/09/2023	ENBM050040	188717	472.12	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
13/09/2023	ENBM050041	188716	305.89	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/09/2023	ENBM050196	188920	717.11	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
20/09/2023	ENBM050201	1011	940.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023	ENBM050202	1012	840.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023	ENBM050203	1013	1,400.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
27/09/2023	ENBM050337	1016	380.00	£0.00	GREENBANKS ARBORICULTURE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
06/09/2023	ENBM049802	GCL - FTI - 110543	4,405.50	£0.00	GROUND CONTROL LTD	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
13/09/2023	ENBM049959	2107112	684.00	£0.00	GUNN JCB	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
27/09/2023	CUAH004946	1201	6,800.00	£0.00	HANDMADE PARADE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023	ENBM050318	INV-0778	3,600.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	PRIVATE MAIN CONTRACTOR
27/09/2023	ENBM050323	INV-0776	795.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	PRIVATE MAIN CONTRACTOR
27/09/2023	ENBM050324	INV-0777	570.00	£0.00	HARRISON & WEAVER ELECTRICALS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
20/09/2023	DVPL002557	90882988	6,310.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
20/09/2023	DVPL002593	90888468	22,000.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - TITHEBARN	CITY DEVELOPMENT
06/09/2023	DVPL002597	90888702	12,058.00	£0.00	HATCH ASSOCIATES LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
27/09/2023	ENBM050325	32402	1,938.00	£0.00	HIGHER WALTON GLASS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
13/09/2023	ENBM050038	M100939	750.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENBM050039	M100940	1,950.00	£0.00	H-LEC LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023	ENBM050043	M100941	750.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
13/09/2023	ENBM050044	M100942	1,625.00	£0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
20/09/2023	ENBM050204	2400	2,765.00	£0.00	HOLDEN BUILDING SOLUTIONS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - CONTRACTOR	PARKS
20/09/2023	CUAH004933	841	708.33	£0.00	HORSE & BAMBOO THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	ENBM050100	959/0217895	273.23	£0.00	HOWDENS JOINERY LTD	CAP CHIEF EXECUTIVE	OTHER PRIVATE CONTRACTOR	PRIVATE MAIN CONTRACTOR
20/09/2023	ENBM050154	0000141117	1,917.70	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/09/2023	DVPL002610	70103930	900.00	£0.00	HYNDBURN BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
20/09/2023	CUAH004848	INITPCC/0001	750.00	£0.00	INITIATE THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	CUPU003701	529313	555.08	£0.00	INNOTECH DIGITAL & DISPLAY LIMITED	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/09/2023	ENNS009224	00132356	4,200.00	£0.00	IPL PLASTICS (UK) LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/09/2023	CUAH004953	CJ 166337	296.00	£0.00	JOB LADDER	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
13/09/2023	DVPL002537	EN002 - 0468030	2,950.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
13/09/2023	DVPL002564	EN002 - 0471019	2,950.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
06/09/2023	DVPL002594	EN002 - 0473146	2,950.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	CAP DEVELOPMENT
06/09/2023	ENBM049998	63457	389.94	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
06/09/2023	ENNS009183	63458	412.50	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
06/09/2023	ENNS009196	62824	65.49	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023	ENNS009196	62824	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/09/2023	ENNS009196	62824	109.15	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023	ENNS009196	62824	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/09/2023	ENNS009196	62824	87.32	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023	ENNS009196	62824	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
06/09/2023	ENNS009196	62824	43.66	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023	ENNS009196	62824	130.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023	ENNS009225	63951	315.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023	ENNS009225	63951	79.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023	ENNS009225	63951	79.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023	ENNS009225	63951	315.00	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009241	64357	145.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009241	64357	145.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023	ENNS009241	64357	193.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009241	64357	193.40	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023	ENNS009241	64357	52.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009241	64357	52.90	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023	ENNS009241	64357	31.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009241	64357	31.74	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023	ENNS009241	64357	145.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009241	64357	145.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
06/09/2023	ENBM049898	248287	647.29	£0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
20/09/2023	CUAH004922	LAS/145	300.00	£0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
20/09/2023	CUAH004926	LAS/146	960.00	£0.00	LANCASHIRE AMBULANCE SERVICE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023	CUAH004939	1080	3,500.00	£0.00	LANCASHIRE BME NETWORK	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	CUAH004875	5201514477	540.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
13/09/2023	CUAV002354	5201513713	15,034.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV DEVELOPMENT	CHANGING FUTURES PROGRAMME	Chanqing Futures Programme

09/09/2023	ENNS009152	5201514360	432.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
20/09/2023	ENNS009169	5201514377	396.00	£0.00	LANCASHIRE COUNTY COUNCIL	REV ENVIRONMENT	LCC SKIP PERMITS	WASTE MANAGEMENT
06/09/2023	DVPL002568	5201513780	101,202.50	£0.00	LANCASHIRE COUNTY COUNCIL	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
06/09/2023	CUAH004891	5101575312	11,625.00	£0.00	LANCASHIRE COUNTY MUSEUMS SERVICE	REV CUSTOMER SERVICES	RENT OF PROPERTY - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
20/09/2023	ENBM050157	31139	390.50	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
27/09/2023	ENBM050254	31075	343.30	£0.00	LANCASHIRE PLANT & TOOL HIRE LTD	REV ENVIRONMENT	SHORT TERM HIRE-PLANT	PARKS
13/09/2023	CUAV002353	11093482	480.60	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
27/09/2023	CUAH004954	0422	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/09/2023	CSHR002213	0421	500.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
06/09/2023	CUCM000473	INV-1021	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP DEVELOPMENT	CONSULTANTS FEES	Consultants Fees
06/09/2023	CUCM000474	INV-1022	2,500.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP DEVELOPMENT	CONSULTANTS FEES	Consultants Fees
06/09/2023	CUCM000475	INV-1023	350.00	£0.00	LIMITLESS PR & MARKETING LTD	CAP DEVELOPMENT	CONSULTANTS FEES	Consultants Fees
06/09/2023	ENBM050009	470811	1,150.00	£0.00	LITE LTD	REV ENVIRONMENT	CONTRACTORS - GENERAL	BUILDINGS MANAGEMENT
06/09/2023	ENBM049955	2177	3,553.00	£0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/09/2023	ENNS009194	PN 15257	1,115.45	£0.00	LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS
20/09/2023	CUAH004934	0113	979.00	£0.00	MAGICAL STORY JARS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	CUAH004935	Encounter Fest 2023	550.00	£0.00	MAGNETIC HEAVEN MANAGEMENT	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	DVPL002611	MGSIP000490	3,377.43	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
20/09/2023	DVPL002610	MGSIP000490	1,966,652.68	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
20/09/2023	DVPL002611	MGSIP000490	720.41	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
20/09/2023	DVPL002611	MGSIP000490	197,090.50	£0.00	MAPLE GROVE DEVELOPMENTS	CAP DEVELOPMENT	Harris Quarter Cinema and Leisure Scheme (Animate)	Private Main Contractor
06/09/2023	CSHR002195	MATRIX55770	1,096.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/09/2023	CSHR002195	MATRIX55770	403.86	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/09/2023	CSHR002195	MATRIX55770	392.50	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/09/2023	CSHR002195	MATRIX55770	1,572.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
06/09/2023	CSHR002195	MATRIX55770	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	570.54	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	452.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
06/09/2023	CSHR002195	MATRIX55770	157.30	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	738.40	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023	CSHR002195	MATRIX55770	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/09/2023	CSHR002195	MATRIX55770	2,359.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	1,403.87	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/09/2023	CSHR002195	MATRIX55770	559.44	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	1,094.01	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
06/09/2023	CSHR002195	MATRIX55770	1,087.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	623.32	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023	CSHR002195	MATRIX55770	464.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
06/09/2023	CSHR002195	MATRIX55770	308.82	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/09/2023	CSHR002195	MATRIX55770	1,100.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023	CSHR002200	MATRIX55922	1,031.13	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/09/2023	CSHR002200	MATRIX55922	358.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
13/09/2023	CSHR002200	MATRIX55922	931.05	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
13/09/2023	CSHR002200	MATRIX55922	535.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/09/2023	CSHR002200	MATRIX55922	314.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	223.59	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023	CSHR002200	MATRIX55922	515.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/09/2023	CSHR002200	MATRIX55922	332.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	435.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023	CSHR002200	MATRIX55922	444.86	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023	CSHR002200	MATRIX55922	498.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023	CSHR002200	MATRIX55922	1,400.64	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	1,310.88	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
13/09/2023	CSHR002200	MATRIX55922	1,184.32	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
13/09/2023	CSHR002200	MATRIX55922	499.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
13/09/2023	CSHR002200	MATRIX55922	1,510.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
13/09/2023	CSHR002200	MATRIX55922	346.81	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023	CSHR002206	MATRIX56081	646.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023	CSHR002206	MATRIX56081	446.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023	CSHR002206	MATRIX56081	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023	CSHR002206	MATRIX56081	821.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/09/2023	CSHR002206	MATRIX56081	1,292.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023	CSHR002206	MATRIX56081	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023	CSHR002206	MATRIX56081	633.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023	CSHR002206	MATRIX56081	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023	CSHR002206	MATRIX56081	573.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023	CSHR002206	MATRIX56081	1,528.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023	CSHR002206	MATRIX56081	1,650.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023	CSHR002206	MATRIX56081	1,218.04	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023	CSHR002206	MATRIX56081	543.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
20/09/2023	CSHR002206	MATRIX56081	366.05	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/09/2023	CSHR002206	MATRIX56081	653.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
20/09/2023	CSHR002206	MATRIX56081	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023	CSHR002206	MATRIX56081	590.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
20/09/2023	CSHR002206	MATRIX56081	316.45	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
20/09/2023	CSHR002206	MATRIX56081	206.90	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
20/09/2023	CSHR002206	MATRIX56081	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
20/09/2023	CSHR002206	MATRIX56081	1,334.11	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/09/2023	CSHR002211	MATRIX56243	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	572.02	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023	CSHR002211	MATRIX56243	625.82	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/09/2023	CSHR002211	MATRIX56243	453.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023	CSHR002211	MATRIX56243	1,026.06	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

27/09/2023	CSHR002211	MATRIX56243	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	256.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/09/2023	CSHR002211	MATRIX56243	1,150.70	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023	CSHR002211	MATRIX56243	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	631.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/09/2023	CSHR002211	MATRIX56243	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	1,235.48	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
27/09/2023	CSHR002211	MATRIX56243	448.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	256.36	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/09/2023	CSHR002211	MATRIX56243	1,288.22	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023	CSHR002211	MATRIX56243	821.83	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
27/09/2023	CSHR002211	MATRIX56243	546.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	402.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
27/09/2023	CSHR002211	MATRIX56243	1,778.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023	CSHR002211	MATRIX56243	659.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
27/09/2023	CSHR002211	MATRIX56243	529.10	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
27/09/2023	CSHR002211	MATRIX56243	538.37	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
27/09/2023	CSHR002211	MATRIX56243	312.63	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
06/09/2023	DVPL002588	760435	588.59	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
06/09/2023	CSL001368	762454	292.57	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
06/09/2023	DVPL002598	762806	2,015.50	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/09/2023	DVPL002603	764985	877.72	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
20/09/2023	DVPL002608	766847	1,462.86	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
13/09/2023	ENBM050045	SALE-1476573	749.96	£0.00	NEWITT & CO LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
27/09/2023	ENPK001132	C11932	875.00	£0.00	NORTH FREEZE REFRIGERATION	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
06/09/2023	CSHR002196	1178	950.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
06/09/2023	CUAH004880	34345	958.00	£0.00	NORTHWEST PORTABLES (FUN FLATABLES)	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	ENBM050181	IN08246162	655.54	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/09/2023	ENBM050183	IN08228062	582.97	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/09/2023	ENBM050221	IN08223551	338.44	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/09/2023	ENBM050221	IN08223551	872.53	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
20/09/2023	ENBM050221	IN08223551	310.96	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
20/09/2023	ENBM050221	IN08223551	1,344.39	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
20/09/2023	ENBM050221	IN08223551	76.63	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
13/09/2023	ENEG004070	00025558	782.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/09/2023	ENEG004070	00025558	782.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/09/2023	ENEG004070	00025558	1,140.80	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/09/2023	ENEG004070	00025558	782.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
13/09/2023	ENEG004070	00025558	782.00	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
06/09/2023	ENPK001092	S215350 1170718	896.14	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/09/2023	ENPK001099	S215692 1171020	479.00	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/09/2023	ENPK001100	S215853 1171102	354.80	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/09/2023	ENPK001102	S216099 1171288	1,023.26	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/09/2023	ENPK001103	S216258 1171447	1,204.69	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/09/2023	ENPK001108	S216572 1171714	1,394.05	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/09/2023	ENPK001114	S216955 1172063	347.78	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/09/2023	ENPK001118	S217162 1172217	1,268.01	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
20/09/2023	ENPK001123	S217472 1172487	269.84	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
13/09/2023	ENBM050007	23042257/UI	1,185.00	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023	ENBM050079	23044149/UI	2,626.74	£0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
20/09/2023	ENEH005621	10970534	487.50	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/09/2023	ENEH005622	10970535	323.00	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
20/09/2023	ENEH005655	10972320	506.54	£0.00	OYSTER PARTNERSHIP LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
27/09/2023	ENBM050241	6175	1,475.00	£0.00	PENWORTHAM CLEANING SERVICES	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
13/09/2023	ENNS009217	45135	277.95	£0.00	PERMISERV LIMITED	REV ENVIRONMENT	WASTE MANAGEMENT PUBLICITY	WASTE MANAGEMENT
06/09/2023	ENBM050000	70038837	386.64	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
06/09/2023	ENBM050000	70038837	434.52	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
06/09/2023	ENBM050000	70038837	12.43	£0.00	PHS GROUP PLC	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	PROPERTY SERVICES
06/09/2023	ENBM050000	70038837	1,444.97	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
06/09/2023	ENBM050001	70039236	329.24	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
06/09/2023	ENBM050001	70039236	343.42	£0.00	PHS GROUP PLC	REV CUSTOMER SERVICES	CLEANING & DOMESTIC CHARGES	HARRIS MUSEUM AND ART GALLERY
06/09/2023	ENBM050001	70039236	392.74	£0.00	PHS GROUP PLC	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
20/09/2023	ENBM050133	8K307692	660.00	£0.00	PITNEY BOWES	REV ENVIRONMENT	POSTAGE - HOLDING ACCOUNT	BALANCE SHEET
06/09/2023	CSHR002197	INV1138834	917.91	£0.00	PITURITE (UK) LTD	REV ENVIRONMENT	PURCHASE - FURNITURE	PRIVATE SECTOR HOUSING
06/09/2023	CUPU003693	2696481	533.97	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
06/09/2023	CUPU003698	2703233	778.42	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
27/09/2023	CUPU003707	2733121	658.68	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
20/09/2023	CUAH004871	TH/CAN	1,500.00	£0.00	PRESTON CARIBBEAN CARNIVAL LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	CUAH004927	01 - 2023	1,100.00	£0.00	PRESTON PHOTOGRAPHIC SOCIETY	REV CUSTOMER SERVICES	WINTER EVENTS	EVENTS
13/09/2023	ENBM050135	INV-0233	1,350.00	£0.00	PROFESSIONAL SPORTS TURF DESIGN LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
13/09/2023	ENEG004073	4004	480.00	£0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
13/09/2023	ENEG004074	480099	518.80	£0.00	R SLINGER & SON LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
20/09/2023	CUAH004881	2307 - 2004 - 27	13,552.27	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
20/09/2023	CUAH004882	2307 - 2004 - 28	1,500.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
27/09/2023	CUAH004896	2308 - 2004 - 29	4,802.27	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
27/09/2023	CUAH004897	2308 - 2004 - 30	1,500.00	£0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/09/2023	ENBM049904	3,598	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/09/2023	ENBM049904	3,598	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
13/09/2023	ENBM049904	3,598	260.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/09/2023	ENBM049904	3,598	268.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
13/09/2023	ENBM049904	3,598	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/09/2023	ENBM050115	3,615	120.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
13/09/2023	ENBM050115	3,615	298.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
13/09/2023	ENBM050115	3,615	300.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
13/09/2023	ENBM050115	3,615	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
13/09/2023	ENBM050115	3,615	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM

09/2023	CUCE000661	666	91,923.00	£0.00	RED ROSE RECOVERY LANCASHIRE	REV DEVELOPMENT	CHANGING FUTURES PROGRAMME	Chanaina Futures Programme
06/09/2023	ENNS009192	34813984	576.80	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
20/09/2023	CUAH004919	4957513.	8,400.00	£0.00	RESEARCH DESIGN ARCHITECTURE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023	DVPL002618	sdebt28265	1,050.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
13/09/2023	CUAH004843	245361	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
13/09/2023	CUAH004844	245362	4,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/09/2023	CUAH004845	245363	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/09/2023	CUAH004846	245364	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
13/09/2023	CUAH004847	245365	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
27/09/2023	CUAH004901	248083	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
27/09/2023	CUAH004902	248084	1,632.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
27/09/2023	CUAH004903	248085	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP DEVELOPMENT
27/09/2023	CUAH004904	248086	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
27/09/2023	CUAH004905	248087	4,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
27/09/2023	CUAH004952	C408664	-2,000.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
13/09/2023	ENNS009188	OASIO075876	1,307.20	£0.00	RIGBY TAYLOR LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/09/2023	ENNS009198	IV936192	5,750.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
13/09/2023	ENNS009199	IV936274	2,786.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
06/09/2023	ENNS009200	IV936433	5,497.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
20/09/2023	CUAH004921	93250	400.00	£0.00	ROAD SAFETY SERVICES LTD	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
06/09/2023	CUAH004887	SI-4980	340.00	£0.00	ROSCOWS HAULAGE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	CSAC002996	02072667	1,500.00	£0.00	ROSEMARY ON THE PARK	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
13/09/2023	CSAC002997	02080073	1,500.00	£0.00	ROSEMARY ON THE PARK	BALANCE SHEET	SUNDRY DEBTORS REFUNDS	BALANCE SHEET
13/09/2023	DVPL002601	104311	490.00	£0.00	RTP1 NORTH WEST REGION	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	DEVELOPMENT CONTROL
27/09/2023	ENBM050329	146530	1,115.88	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - PROPERTY MANAGEMENT	BUILDINGS MANAGEMENT
27/09/2023	ENBM050330	146528	6,589.05	£0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUIDE HALL
27/09/2023	ENBM050331	146529	728.16	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	SECURITY FEES - PROPERTY MANAGEMENT	MARKETS
06/09/2023	ENEG004062	145994	365.00	£0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
06/09/2023	CUIT003064	INVUK986849	1,969.28	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
20/09/2023	ENBM050179	01045	900.00	£0.00	SOUTH RIBBLE SCAFFOLDING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023	ENBM050205	SI-2895525	368.43	£0.00	SPALDINGS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/09/2023	CSLG001373	2739582	5,250.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
13/09/2023	CSLG001374	2739580	9,394.53	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
13/09/2023	ENBM050113	2739583	3,500.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
13/09/2023	ENBM050116	2739581	1,750.00	£0.00	SQUIRE PATTON BOGGS	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
13/09/2023	CSLG001372	2739943	820.40	£0.00	SQUIRE PATTON BOGGS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
13/09/2023	CSHR002201	488494	909.40	£0.00	STAND & DELIVER TRAINING & DEVELOPMENT	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
13/09/2023	ENNS009208	246822	2,268.00	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
27/09/2023	CUAH004929	INV-MET10	420.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023	CUAH004957	INV-MET12	270.00	£0.00	STRIVE 2 THRIVE LANCASHIRE CIC	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	CUAH004928	24953266	461.78	£0.00	SUNBELT RENTALS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	CUAH004911	INV 12313	1,440.00	£0.00	SUNSHINE EVENTS T/A THE FUN EXPERTS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
13/09/2023	ENBM050018	52308MCUG	995.00	£0.00	SURVEY SOLUTIONS LTD	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
27/09/2023	ENBM050141	029706	350.58	£0.00	T.R.V. SUPPLIES LTD	CAP CHIEF EXECUTIVE	UK Shared Prosperity Fund Capital	Other Private Contractor
27/09/2023	ENBM050251	030528	823.91	£0.00	T.R.V. SUPPLIES LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT
27/09/2023	ENBM050252	030547	326.97	£0.00	T.R.V. SUPPLIES LTD	CAP ENVIRONMENT	WORKS & NEIGHBOURHOOD SERVICES CONTRACT	BUILDINGS MANAGEMENT
20/09/2023	CURV003768	69665716	290.75	£0.00	TAMESIDE METROPOLITAN BOROUGH	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
20/09/2023	ENBM050160	62592	1,844.37	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
20/09/2023	CURV003785	10049	300.00	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/09/2023	CURV003786	10270	300.00	£0.00	TELSOLUTIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
20/09/2023	DVPL002609	300041187	330.00	£0.00	THE ASSOCIATION OF BUILDING ENGINEERS	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	BUILDING CONTROL
06/09/2023	CUEV001142	002	3,000.00	£0.00	THE CREATIVE PRINCIPLES	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023	CUAH004956	178	2,750.00	£0.00	THEATRE TEMON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/09/2023	CUAH004883	1049988	800.00	£0.00	TICKBOX MARKETING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/09/2023	ENBM050334	15965	333.28	£0.00	TOM PARKER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
13/09/2023	ENBM050052	1297	2,800.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
20/09/2023	ENBM050211	1301	4,750.00	£0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	CONTRACTORS - GENERAL	TREE MANAGEMENT
06/09/2023	CUAH004888	INV-0234	4,654.50	£0.00	UK MEDIA & EVENTS SECURITY LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/09/2023	CUAH004889	SI3377	6,650.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
06/09/2023	ENNS009191	47671	3,129.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/09/2023	ENNS009240	47850	3,126.00	£0.00	UKCM LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
27/09/2023	CUAH004955	160923	1,000.00	£0.00	UROOJ QAWAL GROUP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
20/09/2023	ENNS009227	PSI815152	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023	ENNS009227	PSI815152	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023	ENNS009227	PSI815152	40.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023	ENNS009227	PSI815152	40.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023	ENNS009227	PSI815152	80.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023	ENNS009227	PSI815152	80.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
20/09/2023	ENNS009227	PSI815152	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
20/09/2023	ENNS009227	PSI815152	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
27/09/2023	ENNS009242	PSI816465	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
27/09/2023	ENNS009242	PSI816465	200.00	£0.00	VELTUFF UK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
13/09/2023	CSLG001369	4057100	905.96	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
13/09/2023	CSLG001370	4057101	2,375.70	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/09/2023	CSLG001376	4059334	2,323.92	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/09/2023	CSLG001377	4059333	730.51	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/09/2023	CSLG001380	4061545	936.68	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/09/2023	CSLG001384	4063648	1,135.92	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/09/2023	ENBM050258	38377	1,111.10	£0.00	VENTRBROOK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/09/2023	CUPU003700	2965598	311.47	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
13/09/2023	ENEH005593	24807	888.67	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
13/09/2023	ENEH005650	24895	5,039.40	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
27/09/2023	CUIT003065	SINV00227210	4,575.00	£0.00	VITESSE LTD	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
06/09/2023	CSAC002940	115864	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023	CSAC002960	116492	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023	CSAC002964	117043	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE

06/09/2023	CSAC002966	117574	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023	CSAC002974	118185	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
06/09/2023	ENBM050013	118188	2,090.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
06/09/2023	ENBM050014	118189	1,710.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023	ENBM050089	118775	1,650.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023	ENBM050090	118777	1,590.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023	ENBM050091	118776	1,140.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/09/2023	ENBM050165	119457	935.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/09/2023	ENBM050166	119458	885.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
20/09/2023	ENBM050167	119459	1,635.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/09/2023	ENBM050236	120018	2,062.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/09/2023	ENBM050237	120019	810.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
27/09/2023	ENBM050238	120020	1,725.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
13/09/2023	ENBM050077	114202	1,862.50	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
06/09/2023	ENEH005586	115243	1,165.51	£0.00	VIVID RESOURCING LIMITED	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
06/09/2023	CSLG001367	118187	1,711.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
20/09/2023	CSLG001371	118774	2,065.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
27/09/2023	CSLG001378	119456	2,183.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
06/09/2023	DVPL002591	118186	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
20/09/2023	DVPL002605	119455	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
27/09/2023	DVPL002612	120016	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
13/09/2023	CUAH004909	19826	390.00	£0.00	WALTONS COACH HIRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
27/09/2023	ENBM050309	wp-INV03311519	389.01	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
06/09/2023	CSAC002991	IN18US23003720	279.87	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
20/09/2023	CSAC003004	IN18US23003775	298.94	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
20/09/2023	CSAC003005	IN18US23003907	358.21	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
20/09/2023	CSAC003006	IN18US23003090	759.18	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
27/09/2023	CSAC003012	IN18US23004044	272.51	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/09/2023	ENBM049913	844869	420.50	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
13/09/2023	ENBM050047	846962	452.50	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
20/09/2023	ENBM050212	849343	267.94	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
13/09/2023	ENBM050118	91580723	1,891.25	£0.00	WOLSELEY HEATING REPLACEMENT PARTS	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	BUILDINGS MANAGEMENT
27/09/2023	CUAH004948	60	500.00	£0.00	WORLDWISE SAMBA DRUMMERS	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
27/09/2023	CUIT003080	XPS27917	2,109.48	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
20/09/2023	CSAC002998	020826	9,056.95	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM ENGINEERING	MISCELLANEOUS FINANCE
20/09/2023	CSAC002999	07H074	8,203.33	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM PUBLIC LIABILITY	MISCELLANEOUS FINANCE
20/09/2023	CSAC003000	07H074	921,409.17	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
20/09/2023	CSAC003001	07H074	5,313.01	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM FIRE - EXTERNAL	MISCELLANEOUS FINANCE
20/09/2023	CSAC003002	07H074	511.32	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	BUILDINGS MANAGEMENT
20/09/2023	CSAC003002	07H074	511.32	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	EVENTS
20/09/2023	CSAC003002	07H074	511.31	£0.00	ZURICH MUNICIPAL	REV ENVIRONMENT	MISC. INSURANCE	PARKS
27/09/2023	CSAC003014	F 07H074-1031	532.85	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	COMMUNITY CENTRES
27/09/2023	CSAC003014	F 07H074-1031	478.20	£0.00	ZURICH MUNICIPAL	REV CUSTOMER SERVICES	MISC. INSURANCE	COMMUNITY CENTRES
27/09/2023	CSAC003015	QLA-07H0740083-00	3,058.01	£0.00	ZURICH MUNICIPAL	REV MISCELLANEOUS FINANCE	PREMIUM JAMES ST FLATS	MISCELLANEOUS FINANCE