

| DATE       | TRANSACTION NUMBER | INVOICE NUMBER       | AMOUNT    | NON RECOVERABLE VAT | SUPPLIER NAME                           | EXPENSE AREA           | EXPENSE TYPE                            | EXPENSE AREA 2               |
|------------|--------------------|----------------------|-----------|---------------------|---|------------------------|---|------------------------------|
| 04/10/2023 | CUEV001147         | Lancashire Encounter | 256.86    | £0.00               | LAURENCE GUTHRIE KAYE                   | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | EVENTS                       |
| 04/10/2023 | ENNS009222         | INV-0241             | 1,708.00  | £0.00               | ANGLO ASBESTOS LTD                      | REV ENVIRONMENT        | WORKS & NEIGHBOURHOOD SERVICES CONTRACT | PARKS                        |
| 04/10/2023 | ENBM050343         | 146211               | 533.38    | £0.00               | BALMER'S GARDEN MACHINERY LTD           | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                        |
| 04/10/2023 | ENNS009249         | 54530                | 5,210.00  | £0.00               | BARLOW TRAILERS                         | CAP ENVIRONMENT        | PURCHASE COST VEHICLES                  | WASTE MANAGEMENT             |
| 04/10/2023 | ENNS009250         | 54531                | 5,928.00  | £0.00               | BARLOW TRAILERS                         | CAP ENVIRONMENT        | PURCHASE COST VEHICLES                  | WASTE MANAGEMENT             |
| 04/10/2023 | ENBM050371         | SI00829808           | 490.20    | £0.00               | C & W BERRY LTD                         | CAP ENVIRONMENT        | WORKS & NEIGHBOURHOOD SERVICES CONTRACT | BUILDINGS MANAGEMENT         |
| 04/10/2023 | CUPU003639         | 2308800010341        | 575.72    | £0.00               | CANON UK LTD                            | REV ENVIRONMENT        | PHOTOCOPYING - EXTERNAL                 | WASTE MANAGEMENT             |
| 04/10/2023 | CUPU003645         | 2308800057735        | 563.17    | £0.00               | CANON UK LTD                            | REV ENVIRONMENT        | PHOTOCOPYING - EXTERNAL                 | WASTE MANAGEMENT             |
| 04/10/2023 | CUPU003650         | 2208800093270        | 719.65    | £0.00               | CANON UK LTD                            | REV ENVIRONMENT        | PHOTOCOPYING - EXTERNAL                 | WASTE MANAGEMENT             |
| 04/10/2023 | CUAV002364         | IVI/HG120617         | 1,488.04  | £0.00               | CIVICA UK LIMITED-XPRESS                | REV CUSTOMER SERVICES  | PURCHASE OF IT SOFTWARE                 | HOUSING                      |
| 04/10/2023 | ENBM050374         | 417982               | 544.84    | £0.00               | COMPASS TOOLING                         | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                        |
| 04/10/2023 | CUIT003090         | 123591               | 135.00    | £0.00               | CONNECTING BRITAIN                      | REV ENVIRONMENT        | DIRECT ICT CHARGES                      | RIVERSWAY                    |
| 04/10/2023 | CUIT003090         | 123591               | 135.00    | £0.00               | CONNECTING BRITAIN                      | REV DEVELOPMENT        | DIRECT ICT CHARGES                      | PROPERTY SERVICES            |
| 04/10/2023 | ENNS009247         | 23001467 - RJ        | 13,408.20 | £0.00               | CONTENUR UK LTD                         | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | WASTE MANAGEMENT             |
| 04/10/2023 | ENNS009237         | INV0140839           | 9,826.80  | £0.00               | CROMWELL POLYTHENE LTD                  | REV ENVIRONMENT        | PURCHASE - MATERIALS                    | STREET SCENE                 |
| 04/10/2023 | ENBM050109         | 3382188              | 5,500.00  | £0.00               | DR TREE SURGEONS                        | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL         | STREET SCENE                 |
| 04/10/2023 | ENEG004086         | 6789                 | 445.50    | £0.00               | DUVAL EYE                               | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                  |
| 04/10/2023 | ENBM050359         | 152559               | 320.40    | £0.00               | E.F.T. SYSTEMS LTD                      | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050404         | 153144               | 267.30    | £0.00               | E.F.T. SYSTEMS LTD                      | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050360         | 00132395 Oxheys      | 3,500.00  | £0.00               | E.SMITH TREE SERVICES                   | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL         | STREET SCENE                 |
| 04/10/2023 | ENBM050362         | 119858               | 562.00    | £0.00               | F R SHARROCK LTD                        | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT           | PARKS                        |
| 04/10/2023 | ENBM050377         | DP/1560615           | 378.70    | £0.00               | FIRST SERVE TRADE                       | REV ENVIRONMENT        | VEHICLE OTHER COSTS                     | PARKS                        |
| 04/10/2023 | CUAH004910         | INV - 18309          | 1,055.00  | £0.00               | FOOL'S PARADISE LTD.                    | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | EVENTS                       |
| 04/10/2023 | CSHR002219         | 629598               | 710.00    | £0.00               | FORBES SOLICITORS                       | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL               | HUMAN RESOURCES              |
| 04/10/2023 | ENBM050394         | 189307               | 995.40    | £0.00               | GIBSONS GARDEN MACHINERY LTD            | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | PARKS                        |
| 04/10/2023 | ENBM050393         | 189233               | 543.01    | £0.00               | GIBSONS GARDEN MACHINERY LTD            | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                        |
| 04/10/2023 | ENNS009216         | 51870355             | 832.85    | £0.00               | GLASDON UK LIMITED                      | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | STREET SCENE                 |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 108.75    | £0.00               | GRENKE LEASING LTD                      | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | BUILDINGS MANAGEMENT         |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 108.75    | £0.00               | GRENKE LEASING LTD                      | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | CITY HIGHWAYS                |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 108.75    | £0.00               | GRENKE LEASING LTD                      | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | ENVIRONMENTAL HEALTH GENERAL |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 108.75    | £0.00               | GRENKE LEASING LTD                      | REV DEVELOPMENT        | RENTAL TOOLS & EQUIPMENT                | PLANNING POLICY              |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 108.75    | £0.00               | GRENKE LEASING LTD                      | REV DEVELOPMENT        | RENTAL TOOLS & EQUIPMENT                | PLANNING PROJECTS & DESIGN   |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 217.50    | £0.00               | GRENKE LEASING LTD                      | REV DEVELOPMENT        | RENTAL TOOLS & EQUIPMENT                | DEVELOPMENT CONTROL          |
| 04/10/2023 | DVPL002613         | 0000357896/2023      | 108.75    | £0.00               | GRENKE LEASING LTD                      | REV ENVIRONMENT        | RENTAL TOOLS & EQUIPMENT                | PRIVATE SECTOR HOUSING       |
| 04/10/2023 | ENBM050395         | GCL - FTI - 118543   | 2,202.75  | £0.00               | GROUND CONTROL LTD                      | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL         | PARKS                        |
| 04/10/2023 | DVPL002623         | INV-0797             | 3,071.53  | £0.00               | HIVE LAND & PLANNING LIMITED            | REV DEVELOPMENT        | PROFESSIONAL FEES                       | CITY DEVELOPMENT             |
| 04/10/2023 | ENBM050405         | M101023              | 487.50    | £0.00               | H-LEC LTD                               | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050406         | M101024              | 975.00    | £0.00               | H-LEC LTD                               | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050407         | M101029              | 325.00    | £0.00               | H-LEC LTD                               | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050408         | M101025              | 487.50    | £0.00               | H-LEC LTD                               | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050410         | M101027              | 1,170.00  | £0.00               | H-LEC LTD                               | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050411         | M101028              | 1,950.00  | £0.00               | H-LEC LTD                               | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT         |
| 04/10/2023 | ENBM050412         | IF450296             | 731.68    | £0.00               | HUWS GRAY BUILDING MATERIALS CENTRE     | REV ENVIRONMENT        | PURCHASE MATERIALS & EQUIPMENT CEMETERY | PARKS                        |
| 04/10/2023 | DVPL002619         | 70104130             | 825.00    | £0.00               | HYNDBURN BOROUGH COUNCIL                | REV DEVELOPMENT        | PROFESSIONAL FEES                       | BUILDING CONTROL             |
| 04/10/2023 | ENNS009253         | 64508                | 318.78    | £0.00               | KEY ENGINEERING & HYGIENE SUPPLIES LTD  | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | STREET SCENE                 |
| 04/10/2023 | CSHR002217         | 64401                | 367.85    | £0.00               | KEY ENGINEERING & HYGIENE SUPPLIES LTD  | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                        |
| 04/10/2023 | DVPL002615         | 5201516609           | 28,824.00 | £0.00               | LANCASHIRE COUNTY COUNCIL               | CAP ENVIRONMENT        | CONSULTANTS FEES                        | PARK AND STREET SCENE        |
| 04/10/2023 | DVPL002615         | 5201516609           | 25,250.00 | £0.00               | LANCASHIRE COUNTY COUNCIL               | CAP ENVIRONMENT        | CONSULTANTS FEES                        | PARK AND STREET SCENE        |
| 04/10/2023 | DVPL002615         | 5201516609           | 1,101.00  | £0.00               | LANCASHIRE COUNTY COUNCIL               | CAP ENVIRONMENT        | CONSULTANTS FEES                        | PARK AND STREET SCENE        |
| 04/10/2023 | DVPL002509         | ndi040426            | 330.00    | £0.00               | LANCASTER CITY COUNCIL                  | REV DEVELOPMENT        | PROFESSIONAL FEES                       | BUILDING CONTROL             |
| 04/10/2023 | ENEH005694         | 47131                | 14,000.00 | £0.00               | LEA HOUGH & CO                          | REV ENVIRONMENT        | PROFESSIONAL FEES - GENERAL             | CEMETERY AND CREMATORIUM     |
| 04/10/2023 | ENNS009257         | 0000023806           | 69.90     | £0.00               | LICENCE BUREAU LTD                      | REV ENVIRONMENT        | VEHICLE LICENCES                        | PARKS                        |
| 04/10/2023 | ENNS009257         | 0000023806           | 200.00    | £0.00               | LICENCE BUREAU LTD                      | REV ENVIRONMENT        | VEHICLE LICENCES                        | WASTE MANAGEMENT             |
| 04/10/2023 | ENNS009257         | 0000023806           | 100.00    | £0.00               | LICENCE BUREAU LTD                      | REV ENVIRONMENT        | VEHICLE LICENCES                        | STREET SCENE                 |
| 04/10/2023 | CUCM000482         | INV-1037             | 2,500.00  | £0.00               | LIMITLESS PR & MARKETING LTD            | CAP ENVIRONMENT        | CONSULTANTS FEES                        | CITY DEVELOPMENT             |
| 04/10/2023 | CUAH004950         | 38933                | 300.00    | £0.00               | LIVE MAGAZINES LTD                      | REV CUSTOMER SERVICES  | WINTER EVENTS                           | EVENTS                       |
| 04/10/2023 | ENNS009255         | PN 15365             | 1,115.52  | £0.00               | LUTEAIM LTD T/A COUNTY CAR & VAN RENTAL | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES                | EVENTS                       |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 505.18    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                        |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 550.21    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                 |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 1,171.30  | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT             |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 550.21    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                 |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 1,365.67  | £0.00               | MATRIX SCM LTD                          | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                      |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 646.80    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                        |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 1,228.02  | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT             |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 949.15    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                  |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 453.60    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT             |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 550.21    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                 |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 580.16    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT             |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 543.68    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                        |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 572.02    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT             |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 562.05    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                 |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 529.10    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT             |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 633.36    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                        |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 1,073.04  | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                 |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 312.63    | £0.00               | MATRIX SCM LTD                          | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | HOUSING                      |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 200.92    | £0.00               | MATRIX SCM LTD                          | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                      |
| 04/10/2023 | CSHR002216         | MATRIX56401          | 546.12    | £0.00               | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                 |

|            |            |                     |           |       |   |                        |                                      |                            |
|------------|------------|---------------------|-----------|-------|---|------------------------|--------------------------------------|----------------------------|
| 04/10/2023 | CSHR002216 | MATRIX56401         | 633.36    | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                      |
| 04/10/2023 | CSHR002216 | MATRIX56401         | 370.07    | £0.00 | MATRIX SCM LTD                          | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | HOUSING                    |
| 04/10/2023 | ENEG004067 | C67541              | 244.20    | £0.00 | METRIC GROUP LTD                        | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | CAR PARKING                |
| 04/10/2023 | ENEG004067 | C67541              | 1,098.90  | £0.00 | METRIC GROUP LTD                        | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | CAR PARKING                |
| 04/10/2023 | ENEG004067 | C67541              | 244.20    | £0.00 | METRIC GROUP LTD                        | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | CAR PARKING                |
| 04/10/2023 | ENEG004067 | C67541              | 244.20    | £0.00 | METRIC GROUP LTD                        | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT        | CAR PARKING                |
| 04/10/2023 | DVPL002616 | 768747              | 1,462.86  | £0.00 | NATIONAL WORLD PUBLISHING LIMITED       | REV DEVELOPMENT        | ADVERTISING - GENERAL                | DEVELOPMENT CONTROL        |
| 04/10/2023 | DVPL002622 | 771027              | 731.43    | £0.00 | NATIONAL WORLD PUBLISHING LIMITED       | REV DEVELOPMENT        | ADVERTISING - GENERAL                | DEVELOPMENT CONTROL        |
| 04/10/2023 | DVPL002604 | 765450              | 433.77    | £0.00 | NATIONAL WORLD PUBLISHING LIMITED       | REV CUSTOMER SERVICES  | WINTER EVENTS                        | EVENTS                     |
| 04/10/2023 | ENBM050413 | SALE-1489747        | 5,816.52  | £0.00 | NEWITT & CO LTD                         | REV ENVIRONMENT        | PURCHASE - MATERIALS                 | PARKS                      |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 508.20    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | PARKS                      |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 708.96    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 1,990.64  | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | PARKS                      |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 306.88    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | BUILDINGS MANAGEMENT       |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 708.96    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 1,016.40  | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | STREET SCENE               |
| 04/10/2023 | ENNS009228 | SL07840993INV       | 708.96    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009229 | SL07843079INV       | 354.48    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES             | EVENTS                     |
| 04/10/2023 | ENNS009229 | SL07843079INV       | 708.96    | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENPK001130 | S217757 1172700     | 262.00    | £0.00 | ONCORE FOODSERVICES SOLUTIONS           | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS     | PARKS                      |
| 04/10/2023 | ENPK001135 | S218260 1173096     | 556.21    | £0.00 | ONCORE FOODSERVICES SOLUTIONS           | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS     | PARKS                      |
| 04/10/2023 | ENBM049763 | 14167               | 480.00    | £0.00 | PRESSBOOST LLP                          | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | GUILD HALL                 |
| 04/10/2023 | CSAC003017 | INV-111408          | 650.00    | £0.00 | PS TAX                                  | REV CORPORATE SERVICES | PROFESSIONAL FEES - GENERAL          | FINANCE                    |
| 04/10/2023 | CSHR002215 | PF130087            | 952.00    | £0.00 | REDACTIVE PUBLISHING LIMITED            | REV CORPORATE SERVICES | STAFF ADVERTISING COSTS              | FINANCE                    |
| 04/10/2023 | ENNS009239 | IV944453            | 3,675.00  | £0.00 | RIVERSIDE TRUCK RENTAL LTD              | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009262 | IV951975            | 385.63    | £0.00 | RIVERSIDE TRUCK RENTAL LTD              | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009263 | IV944302            | 4,179.00  | £0.00 | RIVERSIDE TRUCK RENTAL LTD              | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009264 | IV944234            | 5,250.00  | £0.00 | RIVERSIDE TRUCK RENTAL LTD              | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT           |
| 04/10/2023 | DVPL002627 | Woodplumpton Exam 1 | 4,500.00  | £0.00 | ROSEMARY KIDD PLANNING CONSULTANT       | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | PLANNING PROJECTS & DESIGN |
| 04/10/2023 | CUAH004967 | 20230830            | 950.00    | £0.00 | RT PRODUCTIONS LTD                      | REV CUSTOMER SERVICES  | WINTER EVENTS                        | EVENTS                     |
| 04/10/2023 | CUAH004959 | INV-23720           | 350.00    | £0.00 | S & C FOSTER LTD                        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                     |
| 04/10/2023 | ENBM050382 | 146706              | 320.00    | £0.00 | SECTOR SECURITY SERVICES LTD            | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | PROPERTY SERVICES          |
| 04/10/2023 | ENEG004082 | 146686              | 400.00    | £0.00 | SECTOR SECURITY SERVICES LTD            | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT    | CAR PARKING                |
| 04/10/2023 | ENEG004084 | 145537              | 440.00    | £0.00 | SECTOR SECURITY SERVICES LTD            | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT    | CAR PARKING                |
| 04/10/2023 | ENBM050381 | 146697              | 2,332.04  | £0.00 | SECTOR SECURITY SERVICES LTD            | REV DEVELOPMENT        | SECURITY FEES - PROPERTY MANAGEMENT  | GUILD HALL                 |
| 04/10/2023 | CUPU003711 | 270742              | 699.98    | £0.00 | SERVICE OFFSET SUPPLIES LIMITED         | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                 | PRINT UNIT                 |
| 04/10/2023 | CUIT003097 | INV15146            | 2,495.00  | £0.00 | SOCITM                                  | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | ICT SERVICES               |
| 04/10/2023 | CUIT003088 | INVUK1020954        | 2,072.52  | £0.00 | SOFTCAT LIMITED                         | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES               |
| 04/10/2023 | DVPL002562 | 9500277370          | 420.00    | £0.00 | SOUTH RIBBLE BOROUGH COUNCIL            | REV DEVELOPMENT        | PROFESSIONAL FEES                    | BUILDING CONTROL           |
| 04/10/2023 | CSHR002220 | 2300127200          | 252.00    | £0.00 | ST JOHN AMBULANCE                       | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES          | TRAINING                   |
| 04/10/2023 | ENNS009245 | 250036              | 46,795.38 | £0.00 | STANDARD FUEL OILS LTD                  | BALANCE SHEET          | STOCKS-CENTRAL STORES                | BALANCE SHEET              |
| 04/10/2023 | CUAH004960 | 26/09/23 Encounter  | 500.00    | £0.00 | SWATI DANCE COMPANY                     | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                     |
| 04/10/2023 | ENBM050397 | 62732               | 462.50    | £0.00 | TECHNOLOGY SOLUTIONS LTD                | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | BUILDINGS MANAGEMENT       |
| 04/10/2023 | ENNS009256 | 30023001            | 500.00    | £0.00 | TENDERFOOT THEATRE C.I.C                | REV ENVIRONMENT        | WASTE MANAGEMENT PUBLICITY           | WASTE MANAGEMENT           |
| 04/10/2023 | CSHR002218 | 4731                | 995.00    | £0.00 | THE CONFLICT TRAINING COMPANY LTD       | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES          | TRAINING                   |
| 04/10/2023 | CUAH004962 | 1058                | 2,240.00  | £0.00 | THINGS THAT GO ON THINGS LTD            | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                     |
| 04/10/2023 | ENNS009251 | 5788                | 525.00    | £0.00 | TRACKER TECH                            | REV ENVIRONMENT        | VEHICLE OTHER COSTS                  | WASTE MANAGEMENT           |
| 04/10/2023 | CUAH004961 | INV-0235            | 5,689.51  | £0.00 | UK MEDIA & EVENTS SECURITY LTD          | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                     |
| 04/10/2023 | ENNS009246 | PSI816676           | 78.52     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | ENNS009246 | PSI816676           | 78.52     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009246 | PSI816676           | 78.52     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | ENNS009246 | PSI816676           | 58.89     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009246 | PSI816676           | 58.89     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | ENNS009246 | PSI816676           | 141.52    | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009246 | PSI816676           | 78.52     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | ENNS009246 | PSI816676           | 78.52     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009246 | PSI816676           | 78.52     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | ENNS009246 | PSI816676           | 128.86    | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009246 | PSI816676           | 50.34     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | ENNS009246 | PSI816676           | 63.00     | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | WASTE MANAGEMENT           |
| 04/10/2023 | ENNS009246 | PSI816676           | 126.00    | £0.00 | VELTUFF UK LTD                          | REV ENVIRONMENT        | CLOTHING & UNIFORMS                  | STREET SCENE               |
| 04/10/2023 | CSLG001383 | 4063649             | 2,355.50  | £0.00 | VENN GROUP LIMITED                      | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES             |
| 04/10/2023 | CUPU003712 | 3089173             | 501.75    | £0.00 | VIKING DIRECT                           | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                 | PRINT UNIT                 |
| 04/10/2023 | CSAC003009 | 120015              | 2,300.00  | £0.00 | VIVID RESOURCING LIMITED                | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                    |
| 04/10/2023 | CSAC003016 | 120673              | 2,300.00  | £0.00 | VIVID RESOURCING LIMITED                | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                    |
| 04/10/2023 | ENBM050354 | 120676              | 2,062.50  | £0.00 | VIVID RESOURCING LIMITED                | REV DEVELOPMENT        | AGENCY STAFF COSTS                   | PROPERTY SERVICES          |
| 04/10/2023 | ENBM050355 | 120677              | 765.00    | £0.00 | VIVID RESOURCING LIMITED                | REV DEVELOPMENT        | AGENCY STAFF COSTS                   | PROPERTY SERVICES          |
| 04/10/2023 | ENBM050356 | 120678              | 1,665.00  | £0.00 | VIVID RESOURCING LIMITED                | REV DEVELOPMENT        | AGENCY STAFF COSTS                   | PROPERTY SERVICES          |
| 04/10/2023 | ENEH005675 | 117048              | 2,400.00  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY                |
| 04/10/2023 | ENEH005677 | 118779              | 1,775.00  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY                |
| 04/10/2023 | ENEH005678 | 119461              | 2,250.00  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY                |
| 04/10/2023 | ENEH005679 | 120022              | 2,275.00  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY                |
| 04/10/2023 | ENEH005680 | 116497              | 1,168.04  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES         |
| 04/10/2023 | ENEH005681 | 117047              | 1,141.84  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES         |
| 04/10/2023 | ENEH005683 | 117581              | 2,050.00  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY                |
| 04/10/2023 | ENEH005684 | 118190              | 1,170.88  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES         |
| 04/10/2023 | ENEH005685 | 118778              | 952.48    | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES         |
| 04/10/2023 | ENEH005686 | 119460              | 1,173.40  | £0.00 | VIVID RESOURCING LIMITED                | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES         |

|            |             |                    |           |       |   |                        |                                      |                               |
|------------|-------------|--------------------|-----------|-------|---|------------------------|--------------------------------------|-------------------------------|
| 04/10/2023 | ENEH005687  | 120021             | 547.25    | £0.00 | VIVID RESOURCING LIMITED                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | LICENSING SERVICES            |
| 04/10/2023 | ENEH005695  | 120680             | 2,000.00  | £0.00 | VIVID RESOURCING LIMITED                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY                   |
| 04/10/2023 | CSLGG001382 | 120017             | 2,183.00  | £0.00 | VIVID RESOURCING LIMITED                          | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES                |
| 04/10/2023 | CSLGG001387 | 120675             | 2,183.00  | £0.00 | VIVID RESOURCING LIMITED                          | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES                |
| 04/10/2023 | CSAC003018  | IN18U523004109     | 480.73    | £0.00 | WHISTL UK LTD                                     | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS            | FINANCE                       |
| 04/10/2023 | ENBM050416  | 851927             | 560.92    | £0.00 | WILLIAM MOORE & SON (PRESTON)LTD                  | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | BUILDINGS MANAGEMENT          |
| 04/10/2023 | CUIT003089  | LE83484            | 378.00    | £0.00 | XMA LTD   | REV CUSTOMER SERVICES  | MAINTENANCE TOOLS & EQUIPMENT        | ICT SERVICES                  |
| 11/10/2023 | ENBM050430  | A 1206             | 950.00    | £0.00 | A MIDDLETON                                       | REV ENVIRONMENT        | GROUPS MAINTENANCE - LEISURE         | PARKS                         |
| 11/10/2023 | ENBM050431  | A 1205             | 2,150.00  | £0.00 | A MIDDLETON                                       | REV ENVIRONMENT        | GROUPS MAINTENANCE - LEISURE         | PARKS                         |
| 11/10/2023 | ENBM050429  | A 1207             | 300.00    | £0.00 | A MIDDLETON                                       | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 11/10/2023 | CUAH004981  | 1022               | 2,000.00  | £0.00 | MR WILSON'S SECOND LINERS                         | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                        |
| 11/10/2023 | ENPK001141  | 306522             | 362.86    | £0.00 | A1 COFFEE   | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS     | PARKS                         |
| 11/10/2023 | ENBM050493  | 18488 - 19505      | 289.00    | £0.00 | AAT (GB) LTD                                      | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 11/10/2023 | CSAC003020  | 0000794466 PRCT    | 2,001.80  | £0.00 | ALL PAY LIMITED                                   | REV CORPORATE SERVICES | BANK & PAYMENT PROCESSING CHARGES    | CORPORATE EXPENSES            |
| 11/10/2023 | CSLGG001392 | 523481             | 4,000.00  | £0.00 | ANDREW JACKSON SOLICITORS LLP                     | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL            | LEGAL SERVICES                |
| 11/10/2023 | CUAH004963  | INV- 5031          | 462.00    | £0.00 | BLUE WREN   | REV OBSOLETE           | WEBSITE COSTS                        | REV OBSOLETE                  |
| 11/10/2023 | CUIT003092  | VP 10647270 M18301 | 306.04    | £0.00 | BRITISH TELECOMMUNICATIONS PLC                    | REV ENVIRONMENT        | DIRECT ICT CHARGES                   | CEMETERY AND CREMATORIUM      |
| 11/10/2023 | CUIT003092  | VP 10647270 M18301 | 274.56    | £0.00 | BRITISH TELECOMMUNICATIONS PLC                    | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES                  |
| 11/10/2023 | CUIT003092  | VP 10647270 M18301 | 49.28     | £0.00 | BRITISH TELECOMMUNICATIONS PLC                    | REV ENVIRONMENT        | TELEPHONE - LAND LINES               | CAR PARKING                   |
| 11/10/2023 | CUIT003092  | VP 10647270 M18301 | 2.31      | £0.00 | BRITISH TELECOMMUNICATIONS PLC                    | REV ENVIRONMENT        | TELEPHONE - LAND LINES               | CEMETERY AND CREMATORIUM      |
| 11/10/2023 | PRCUCM0045  | PRO12303           | 17,500.00 | £0.00 | BROOKFIELD SPACEPLACE                             | REV CHIEF EXECUTIVE    | PROFESSIONAL FEES - GENERAL          | POLICY AND SOCIAL JUSTICE     |
| 11/10/2023 | ENNS009259  | 24038              | 3,780.00  | £0.00 | C.P DAVIDSON & SONS LTD                           | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | CSLGG001385 | 6090002            | 640.00    | £0.00 | CENTRE FOR ASSESSMENT LTD                         | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL            | LEGAL SERVICES                |
| 11/10/2023 | ENNS009258  | C19.004            | 1,160.00  | £0.00 | CHAPEL END INNOVATION LTD                         | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | WASTE MANAGEMENT              |
| 11/10/2023 | ENBM050419  | PRE/320984         | 690.50    | £0.00 | CITY ELECTRICAL FACTORS LTD                       | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENBM050483  | PRE/321347         | 349.60    | £0.00 | CITY ELECTRICAL FACTORS LTD                       | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | GUILD HALL                    |
| 11/10/2023 | CSES001836  | CES23 3415         | 203.36    | £0.00 | CIVICA ELECTION SERVICES LIMITED                  | REV CORPORATE SERVICES | POSTAGE COSTS                        | ELECTORAL SERVICES            |
| 11/10/2023 | CSES001836  | CES23 3415         | 203.36    | £0.00 | CIVICA ELECTION SERVICES LIMITED                  | REV CORPORATE SERVICES | PRINTING - EXTERNAL                  | ELECTORAL SERVICES            |
| 11/10/2023 | CUIT003075  | M/LM19931          | 3,100.00  | £0.00 | CIVICA UK LIMITED-XPRESS                          | REV CORPORATE SERVICES | DIRECT ICT CHARGES                   | FINANCE                       |
| 11/10/2023 | CUIT003075  | M/LM19931          | 3,050.00  | £0.00 | CIVICA UK LIMITED-XPRESS                          | REV DEVELOPMENT        | DIRECT ICT CHARGES                   | PROPERTY SERVICES             |
| 11/10/2023 | CUIT003075  | M/LM19931          | 2,926.51  | £0.00 | CIVICA UK LIMITED-XPRESS                          | REV ENVIRONMENT        | DIRECT ICT CHARGES                   | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENEH005697  | RGEI/00012320      | 1,800.00  | £0.00 | COMMUNITY GATEWAY ASSOCIATION LTD                 | CAP DEVELOPMENT        | OTHER PRIVATE CONTRACTOR             | HOUSING                       |
| 11/10/2023 | ENEH005698  | RGEI/00012296      | 12,500.00 | £0.00 | COMMUNITY GATEWAY ASSOCIATION LTD                 | CAP DEVELOPMENT        | OTHER PRIVATE CONTRACTOR             | HOUSING                       |
| 11/10/2023 | CUAH004968  | 0152340            | 729.89    | £0.00 | COMPASS MINERALS STORAGE & ARCHIVES T/A DEEPSTORE | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | HARRIS MUSEUM AND ART GALLERY |
| 11/10/2023 | CURV003791  | 089221             | 306.70    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003791  | 089221             | 141.56    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003791  | 089221             | 23.59     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003792  | 089222             | 107.91    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003792  | 089222             | 1,402.79  | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003792  | 089222             | 647.44    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003793  | 089223             | 176.38    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003793  | 089223             | 81.41     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003793  | 089223             | 13.57     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003794  | 089224             | 13.31     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003794  | 089224             | 173.11    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003794  | 089224             | 79.90     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003795  | 089225             | 608.74    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003795  | 089225             | 280.96    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003795  | 089225             | 46.83     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003798  | 089325             | 151.07    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003798  | 089325             | 25.18     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003798  | 089325             | 327.31    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003799  | 089326             | 1,441.80  | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003799  | 089326             | 665.45    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003799  | 089326             | 110.91    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003800  | 089327             | 87.80     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003800  | 089327             | 14.64     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003800  | 089327             | 190.24    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003801  | 089328             | 197.58    | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003801  | 089328             | 91.19     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CURV003801  | 089328             | 15.20     | £0.00 | CRITIQQM LTD                                      | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 11/10/2023 | CUIT003100  | 12655986           | 2,584.98  | £0.00 | DAISY CORPORATE SERVICES TRADING LIMITED          | REV CUSTOMER SERVICES  | DIRECT ICT CHARGES                   | CONTACT CENTRE                |
| 11/10/2023 | CUIT003100  | 12655986           | -150.00   | £0.00 | DAISY CORPORATE SERVICES TRADING LIMITED          | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES                  |
| 11/10/2023 | CUIT003100  | 12655986           | 702.10    | £0.00 | DAISY CORPORATE SERVICES TRADING LIMITED          | REV CUSTOMER SERVICES  | TELEPHONE - LAND LINES               | ICT SERVICES                  |
| 11/10/2023 | CUIT003100  | 12655986           | 1,172.69  | £0.00 | DAISY CORPORATE SERVICES TRADING LIMITED          | REV CUSTOMER SERVICES  | TELEPHONE - MOBILES                  | ICT SERVICES                  |
| 11/10/2023 | CUPU003716  | Proforma 02/10/23  | 3,325.00  | £0.00 | DIGITL INK LIMITED                                | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                 | PRINT UNIT                    |
| 11/10/2023 | ENBM050438  | 67734              | 335.50    | £0.00 | DOOR CARE & SECURITY                              | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENBM050446  | 3382215            | 2,580.00  | £0.00 | DR TREE SURGEONS                                  | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL      | STREET SCENE                  |
| 11/10/2023 | CUIT003099  | 300IV000506        | 2,021.24  | £0.00 | DYANIX UK&I LTD                                   | REV CUSTOMER SERVICES  | MAINTENANCE TOOLS & EQUIPMENT        | ICT SERVICES                  |
| 11/10/2023 | ENBM050442  | 153749             | 747.91    | £0.00 | E.F.T. SYSTEMS LTD                                | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENNS009265  | PR96377/101        | 777.12    | £0.00 | EASI-RENT   | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | ENNS009269  | PR96117/101        | 1,262.82  | £0.00 | EASI-RENT   | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | ENNS009197  | 52071              | 5,060.00  | £0.00 | EURO MUNICIPAL LTD                                | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | ENNS009275  | 52195              | 2,060.00  | £0.00 | EURO MUNICIPAL LTD                                | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | ENNS009284  | 52268              | -1,980.00 | £0.00 | EURO MUNICIPAL LTD                                | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | ENNS009285  | 52269              | -440.00   | £0.00 | EURO MUNICIPAL LTD                                | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 11/10/2023 | ENBM050423  | 2023007225         | 2,229.00  | £0.00 | EUROSAFE SOLUTIONS LIMTED                         | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 11/10/2023 | CUIT003094  | 0000772003         | 611.45    | £0.00 | EXPONENTIAL-E LTD                                 | REV ENVIRONMENT        | DIRECT ICT CHARGES                   | WASTE MANAGEMENT              |

|            |            |               |           |       |  |                        |   |                               |
|------------|------------|---------------|-----------|-------|--|------------------------|---|-------------------------------|
| 11/10/2023 | ENNS009215 | INV - 0213    | 15,810.00 | £0.00 | FACILITY AND SPORTS CLUB DEVELOPMENT SERVICES LIM1 | REV DEVELOPMENT        | PROFESSIONAL FEES - TITHEBARN           | CITY DEVELOPMENT              |
| 11/10/2023 | ENNS009267 | H100065449    | 890.00    | £0.00 | FIROW LTD  | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | WASTE MANAGEMENT              |
| 11/10/2023 | ENBM050486 | SI232722      | 746.10    | £0.00 | FLEET LINE MARKERS LTD                             | REV ENVIRONMENT        | PURCHASE - MATERIALS                    | PARKS                         |
| 11/10/2023 | CSHR002202 | 627500        | 631.50    | £0.00 | FORBES SOLICITORS                                  | REV CORPORATE SERVICES | PROFESSIONAL FEES - LEGAL               | HUMAN RESOURCES               |
| 11/10/2023 | ENEG004088 | SI-4501       | 912.00    | £0.00 | G S F (LANCS) LTD                                  | BALANCE SHEET          | PRIVATE RECHARGEABLES - TRANSPORTATION  | BALANCE SHEET                 |
| 11/10/2023 | ENBM049752 | 187870        | 843.61    | £0.00 | GIBSONS GARDEN MACHINERY LTD                       | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT           | PARKS                         |
| 11/10/2023 | ENBM050440 | 1024          | 560.00    | £0.00 | GREENBANKS ARBORICULTURE                           | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL         | STREET SCENE                  |
| 11/10/2023 | ENBM050317 | 959/0218885   | 312.70    | £0.00 | HOWDENS JOINERY LTD                                | CAP ENVIRONMENT        | WORKS & NEIGHBOURHOOD SERVICES CONTRACT | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENBM050494 | 0000143121    | 361.89    | £0.00 | HSL COMPLIANCE LIMITED                             | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | GUILD HALL                    |
| 11/10/2023 | CSAU000133 | INV000135191  | 1,034.00  | £0.00 | INSTITUTE OF INTERNAL AUDITORS                     | REV CORPORATE SERVICES | TRAINING & COLLEGE EXPENSES             | INTERNAL AUDIT                |
| 11/10/2023 | ENNS009205 | OUT - 53584   | 440.03    | £0.00 | J A JACKSON CONTRACTORS (PRESTON) LTD              | REV ENVIRONMENT        | RECYCLING GATE FEES                     | WASTE MANAGEMENT              |
| 11/10/2023 | CUIT003103 | INV19448      | 583.33    | £0.00 | JUST LAPTOPS LTD                                   | REV CUSTOMER SERVICES  | PC REPLACEMENT                          | ICT SERVICES                  |
| 11/10/2023 | ENBM050426 | 63767         | 3,100.28  | £0.00 | KEY ENGINEERING & HYGIENE SUPPLIES LTD             | REV ENVIRONMENT        | PURCHASE - MATERIALS                    | BUILDING CLEANING             |
| 11/10/2023 | ENBM050127 | 31074         | 849.70    | £0.00 | LANCASHIRE PLANT & TOOL HIRE LTD                   | REV ENVIRONMENT        | SHORT TERM HIRE-PLANT                   | PARKS                         |
| 11/10/2023 | ENNS009268 | PN 15496      | 305.13    | £0.00 | LUTEAM LTD T/A COUNTY CAR & VAN RENTAL             | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES                | EVENTS                        |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 988.84    | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | SHARED SERVICES               |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 1,306.20  | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 570.54    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 633.36    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 534.67    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 573.04    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 550.21    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 891.28    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 550.21    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 1,303.72  | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 2,189.15  | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 456.07    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 671.60    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 557.96    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 633.36    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 559.44    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 1,072.64  | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | SHARED SERVICES               |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 244.00    | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | HOUSING                       |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 659.40    | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 11/10/2023 | CSHR002223 | MATRIX56557   | 418.34    | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | HOUSING                       |
| 11/10/2023 | DVPL002633 | 774594        | 1,072.76  | £0.00 | NATIONAL WORLD PUBLISHING LIMITED                  | REV DEVELOPMENT        | ADVERTISING - GENERAL                   | DEVELOPMENT CONTROL           |
| 11/10/2023 | ENBM050424 | 353437        | 755.00    | £0.00 | NEALES WASTE MANAGEMENT                            | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                         |
| 11/10/2023 | ENEG004090 | 00025884      | 752.56    | £0.00 | NSL LIMITED  | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                   |
| 11/10/2023 | ENEG004090 | 00025884      | 752.56    | £0.00 | NSL LIMITED  | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                   |
| 11/10/2023 | ENEG004090 | 00025884      | 752.56    | £0.00 | NSL LIMITED  | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                   |
| 11/10/2023 | ENEG004090 | 00025884      | 1,111.36  | £0.00 | NSL LIMITED  | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                   |
| 11/10/2023 | ENEG004090 | 00025884      | 752.56    | £0.00 | NSL LIMITED  | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                   |
| 11/10/2023 | ENEH005671 | 10973431      | 1,100.00  | £0.00 | OYSTER PARTNERSHIP LIMITED                         | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENEH005672 | 10973432      | 760.00    | £0.00 | OYSTER PARTNERSHIP LIMITED                         | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENEH005699 | 10974592      | 409.50    | £0.00 | OYSTER PARTNERSHIP LIMITED                         | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENEH005700 | 10974593      | 1,200.00  | £0.00 | OYSTER PARTNERSHIP LIMITED                         | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENEH005701 | 10974594      | 532.00    | £0.00 | OYSTER PARTNERSHIP LIMITED                         | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENBM050488 | BK353932      | 660.62    | £0.00 | PITNEY BOWES                                       | BALANCE SHEET          | POSTAGE - HOLDING ACCOUNT               | BALANCE SHEET                 |
| 11/10/2023 | CUPU003721 | 2750967       | 335.94    | £0.00 | PREMIER PAPER GROUP LTD                            | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                    | PRINT UNIT                    |
| 11/10/2023 | CUPU003723 | 2751313       | 544.46    | £0.00 | PREMIER PAPER GROUP LTD                            | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                    | PRINT UNIT                    |
| 11/10/2023 | ENBM050435 | 450594933     | 1,300.00  | £0.00 | REXEL UK LTD                                       | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | GUILD HALL                    |
| 11/10/2023 | CUPU003722 | 58845597      | 313.41    | £0.00 | RICOH UK LTD                                       | REV CUSTOMER SERVICES  | RENTAL TOOLS & EQUIPMENT                | PRINT UNIT                    |
| 11/10/2023 | ENNS009286 | IV951419      | 652.00    | £0.00 | RIVERSIDE TRUCK RENTAL LTD                         | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES                | STREET SCENE                  |
| 11/10/2023 | CUAH004975 | 93291         | 780.00    | £0.00 | ROAD SAFETY SERVICES LTD                           | REV CUSTOMER SERVICES  | SUMMER EVENTS                           | EVENTS                        |
| 11/10/2023 | ENBM050422 | 0282/00180241 | 889.20    | £0.00 | SAINT-GOBLAIN BUILDING DISTRIBUTION LIMITED        | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT           | PARKS                         |
| 11/10/2023 | ENBM050425 | 145558        | 360.00    | £0.00 | SECTOR SECURITY SERVICES LTD                       | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | PROPERTY SERVICES             |
| 11/10/2023 | CSLG001395 | INV200842592  | 1,011.00  | £0.00 | SOLICITORS REGULATION AUTHORITY                    | REV CORPORATE SERVICES | PROFESSIONAL FEE PAYMENT                | LEGAL SERVICES                |
| 11/10/2023 | ENBM050487 | 215645        | 722.50    | £0.00 | START TRAFFIC LTD T/A START SAFETY UK              | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENBM050421 | 15323         | 6,728.85  | £0.00 | STRINGFELLOW BUILDING CONTRACTORS LTD              | CAP ENVIRONMENT        | OTHER PRIVATE CONTRACTOR                | BUILDINGS MANAGEMENT          |
| 11/10/2023 | CUAH004969 | INV-MET14     | 2,000.00  | £0.00 | STRIVE 2 THRIVE LANCASHIRE CIC                     | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                    | EVENTS                        |
| 11/10/2023 | ENBM050456 | 1178025       | 691.50    | £0.00 | TESGL LTD T/A SSE                                  | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT          |
| 11/10/2023 | ENBM049884 | 301726        | 986.40    | £0.00 | THE JAMES MERCER GROUP LTD                         | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR       | BUILDINGS MANAGEMENT          |
| 11/10/2023 | CUAH004970 | 607           | 2,303.00  | £0.00 | TRACEY MCGEAGH CONSULTING                          | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL             | HARRIS MUSEUM AND ART GALLERY |
| 11/10/2023 | ENPK001144 | 1307          | 2,350.00  | £0.00 | TREE CARE EXTRAORDINAIRE                           | REV ENVIRONMENT        | PURCHASE - MATERIALS                    | STREET SCENE                  |
| 11/10/2023 | CUAH004972 | SI3389        | 435.00    | £0.00 | UK MEDIA AND EVENTS LIMITED                        | REV CHIEF EXECUTIVE    | PROFESSIONAL FEES - GENERAL             | POLICY AND SOCIAL JUSTICE     |
| 11/10/2023 | CSLG001381 | 4061546       | 2,346.65  | £0.00 | VENN GROUP LIMITED                                 | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 11/10/2023 | ENEH005704 | 24985         | 3,389.62  | £0.00 | VIP-SYSTEM LIMITED                                 | REV ENVIRONMENT        | PURCHASE - MATERIALS                    | LICENSING SERVICES            |
| 11/10/2023 | CUIT003096 | SINV00227970  | 10,050.00 | £0.00 | VITESSE LTD  | REV CUSTOMER SERVICES  | PC REPLACEMENT                          | ICT SERVICES                  |
| 11/10/2023 | ENBM050448 | 121182        | 2,090.00  | £0.00 | VIVID RESOURCING LIMITED                           | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 11/10/2023 | ENBM050449 | 121183        | 720.00    | £0.00 | VIVID RESOURCING LIMITED                           | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 11/10/2023 | ENBM050450 | 121184        | 1,665.00  | £0.00 | VIVID RESOURCING LIMITED                           | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 11/10/2023 | ENEH005674 | 116498        | 2,275.00  | £0.00 | VIVID RESOURCING LIMITED                           | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENEH005676 | 118191        | 2,175.00  | £0.00 | VIVID RESOURCING LIMITED                           | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | ENEH005703 | 121185        | 2,387.50  | £0.00 | VIVID RESOURCING LIMITED                           | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 11/10/2023 | DVPL002620 | 120674        | 1,457.80  | £0.00 | VIVID RESOURCING LIMITED                           | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | CORPORATE FRAUD               |
| 11/10/2023 | DVPL002631 | 121180        | 1,375.00  | £0.00 | VIVID RESOURCING LIMITED                           | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | CORPORATE FRAUD               |
| 11/10/2023 | CSAC003013 | F 07H074-1011 | 58,914.96 | £0.00 | ZURICH MUNICIPAL                                   | REV DEVELOPMENT        | MISC. INSURANCE                         | PROPERTY SERVICES             |
| 18/10/2023 | ENEG004101 | A 1211        | 1,010.00  | £0.00 | A MIDDLETON  | REV ENVIRONMENT        | GROUNDS MAINTENANCE - CONTRACTOR        | CITY HIGHWAYS                 |

|            |            |               |              |       |                                       |                        |                                      |                               |
|------------|------------|---------------|--------------|-------|---------------------------------------|------------------------|--------------------------------------|-------------------------------|
| 18/10/2023 | ENBM050542 | A 1214        | 855.00       | £0.00 | A MIDDLETON                           | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 18/10/2023 | PRUCUE0690 | PRO12320      | 9,949.00     | £0.00 | LANCASHIRE YOUTH CHALLENGE            | REV ENVIRONMENT        | THIRD PARTY HOUSING ASSOC.           | HOUSING                       |
| 18/10/2023 | CUPU003728 | 6700232187    | 256.75       | £0.00 | ANTALIS LTD                           | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                 | PRINT UNIT                    |
| 18/10/2023 | CUAH004991 | 7600          | 149,817.50   | £0.00 | BECK INTERIORS LTD                    | CAP DEVELOPMENT        | PRIVATE MAIN CONTRACTOR              | HARRIS MUSEUM AND ART GALLERY |
| 18/10/2023 | ENNS009305 | 24071         | 1,440.00     | £0.00 | C.P DAVIDSON & SONS LTD               | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 18/10/2023 | DVPL002560 | 26268         | 4,255.80     | £0.00 | CASTLE FINE ARTS FOUNDRY LTD          | CAP CUSTOMER SERVICES  | PRIVATE MAIN CONTRACTOR              | ANIMATE                       |
| 18/10/2023 | CUIT003081 | 4962188       | -757.15      | £0.00 | CCS MEDIA LIMITED                     | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | COMMUNICATIONS                |
| 18/10/2023 | CUIT003084 | 4962756       | 494.08       | £0.00 | CCS MEDIA LIMITED                     | REV ENVIRONMENT        | PURCHASE OF IT EQUIPMENT             | WASTE MANAGEMENT              |
| 18/10/2023 | CUIT003110 | 4983101       | 604.69       | £0.00 | CCS MEDIA LIMITED                     | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | COMMUNICATIONS                |
| 18/10/2023 | DVPL002632 | 15863         | 3,500.00     | £0.00 | CLES LIMITED                          | REV CHIEF EXECUTIVE    | SUBSCRIPTIONS - PARTNERSHIPS         | POLICY AND SOCIAL JUSTICE     |
| 18/10/2023 | CUAH004997 | 35384         | 18,493.41    | £0.00 | CLICK NETHERFIELD LTD                 | CAP DEVELOPMENT        | OTHER PRIVATE CONTRACTOR             | HARRIS MUSEUM AND ART GALLERY |
| 18/10/2023 | CUAH004997 | 35384         | 5,020.15     | £0.00 | CLICK NETHERFIELD LTD                 | CAP DEVELOPMENT        | PRIVATE MAIN CONTRACTOR              | HARRIS MUSEUM AND ART GALLERY |
| 18/10/2023 | DVPL002625 | INV-4725      | 5,153.85     | £0.00 | CONSTELLIA PUBLIC LIMITED             | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | CITY DEVELOPMENT              |
| 18/10/2023 | DVPL002628 | INV-4743      | 9,901.50     | £0.00 | CONSTELLIA PUBLIC LIMITED             | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | CITY DEVELOPMENT              |
| 18/10/2023 | ENNS009295 | 23001436 - RJ | 13,478.40    | £0.00 | CONTENUR UK LTD                       | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | WASTE MANAGEMENT              |
| 18/10/2023 | ENNS009296 | 23001551 - RJ | 11,577.60    | £0.00 | CONTENUR UK LTD                       | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | WASTE MANAGEMENT              |
| 18/10/2023 | CURV003802 | 089329        | 314.39       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003802 | 089329        | 52.40        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003802 | 089329        | 681.19       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003805 | 089481        | 290.47       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003805 | 089481        | 134.06       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003805 | 089481        | 22.35        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003806 | 089482        | 89.74        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003806 | 089482        | 1,166.66     | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003806 | 089482        | 538.46       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003807 | 089485        | 1,122.63     | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003807 | 089485        | 518.14       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003807 | 089485        | 86.36        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003808 | 089486        | 127.70       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003808 | 089486        | 1,659.92     | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003808 | 089486        | 766.11       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003815 | 089744        | 173.81       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003815 | 089744        | 80.22        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003815 | 089744        | 13.37        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003818 | 089745        | 695.26       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003818 | 089745        | 320.89       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003818 | 089745        | 53.48        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003819 | 089746        | 467.67       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003819 | 089746        | 215.85       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003819 | 089746        | 35.97        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003820 | 089747        | 1,380.74     | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003820 | 089747        | 637.26       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003820 | 089747        | 106.21       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003821 | 089748        | 187.50       | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003821 | 089748        | 86.54        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | CURV003821 | 089748        | 14.42        | £0.00 | CRITIQQM LTD                          | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES               |
| 18/10/2023 | ENBM050513 | 67779         | 279.25       | £0.00 | DOOR CARE & SECURITY                  | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 18/10/2023 | ENBM050512 | 67778         | 570.00       | £0.00 | DOOR CARE & SECURITY                  | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 18/10/2023 | ENBM050499 | 3382225       | 1,800.00     | £0.00 | DR TREE SURGEONS                      | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL      | STREET SCENE                  |
| 18/10/2023 | DVPL002635 | CNCSI00643    | 53,952.56    | £0.00 | ERIC WRIGHT CONSTRUCTION LTD          | CAP ENVIRONMENT        | CONSULTANTS FEES                     | PARK AND STREET SCENE         |
| 18/10/2023 | ENBM050461 | 1952          | 450.00       | £0.00 | EZRA SAFETY GROUP                     | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 18/10/2023 | ENBM050514 | 23104990      | 5,318.80     | £0.00 | FACULTATIVE TECHNOLOGIES              | REV ENVIRONMENT        | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 18/10/2023 | CUIT003109 | 21087         | 530.74       | £0.00 | GATEWAY OF TECHNOLOGY LTD             | REV DEVELOPMENT        | DIRECT ICT CHARGES                   | GUILD HALL                    |
| 18/10/2023 | CSLG001396 | 755           | 2,850.00     | £0.00 | GGP SYSTEMS LIMITED                   | REV CORPORATE SERVICES | DIRECT ICT CHARGES                   | LEGAL SERVICES                |
| 18/10/2023 | ENBM050502 | 227241        | 1,056.00     | £0.00 | GIBSONS GARDEN MACHINERY LTD          | REV ENVIRONMENT        | TRAINING & COLLEGE EXPENSES          | PARKS                         |
| 18/10/2023 | CURV003813 | 23689         | 345.00       | £0.00 | GREENHALGH KERR                       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | REVENUES                      |
| 18/10/2023 | CURV003813 | 23689         | 9,229.00     | £0.00 | GREENHALGH KERR                       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | REVENUES                      |
| 18/10/2023 | CURV003814 | 24066         | 114.00       | £0.00 | GREENHALGH KERR                       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | REVENUES                      |
| 18/10/2023 | CURV003814 | 24066         | 6,808.00     | £0.00 | GREENHALGH KERR                       | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | REVENUES                      |
| 18/10/2023 | ENBM050503 | 0364          | 858.10       | £0.00 | GROUND INC LTD                        | REV ENVIRONMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | BUILDINGS MANAGEMENT          |
| 18/10/2023 | ENBM050534 | 32441         | 601.76       | £0.00 | HIGHER WALTON GLASS LTD               | CAP ENVIRONMENT        | PRIVATE MAIN CONTRACTOR              | BUILDINGS MANAGEMENT          |
| 18/10/2023 | CUPU003724 | INV-0316      | 1,210.00     | £0.00 | HINKLER GROUP                         | REV CUSTOMER SERVICES  | MAINTENANCE TOOLS & EQUIPMENT        | PRINT UNIT                    |
| 18/10/2023 | CUIT003111 | INV-010805    | 864.42       | £0.00 | HM NETWORK LTD                        | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES                  |
| 18/10/2023 | ENEH005707 | INV02337      | 505.60       | £0.00 | HOGHTON TIMBER                        | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | CEMETERY AND CREMATORIUM      |
| 18/10/2023 | CURV003777 | IN00078019    | 76.47        | £0.00 | HYSLOPS OFFICE SUPPLIES               | REV CUSTOMER SERVICES  | STATIONERY - EXTERNAL                | SHARED SERVICES               |
| 18/10/2023 | CURV003777 | IN00078019    | 105.00       | £0.00 | HYSLOPS OFFICE SUPPLIES               | REV CUSTOMER SERVICES  | STATIONERY - EXTERNAL                | SHARED SERVICES               |
| 18/10/2023 | CURV003777 | IN00078019    | 157.99       | £0.00 | HYSLOPS OFFICE SUPPLIES               | REV CUSTOMER SERVICES  | STATIONERY - EXTERNAL                | SHARED SERVICES               |
| 18/10/2023 | CURV003777 | IN00078019    | 74.95        | £0.00 | HYSLOPS OFFICE SUPPLIES               | REV CUSTOMER SERVICES  | STATIONERY - EXTERNAL                | SHARED SERVICES               |
| 18/10/2023 | CURV003777 | IN00078019    | 8.99         | £0.00 | HYSLOPS OFFICE SUPPLIES               | REV CUSTOMER SERVICES  | STATIONERY - EXTERNAL                | SHARED SERVICES               |
| 18/10/2023 | CURV003777 | IN00078019    | 51.00        | £0.00 | HYSLOPS OFFICE SUPPLIES               | REV CUSTOMER SERVICES  | STATIONERY - EXTERNAL                | SHARED SERVICES               |
| 18/10/2023 | ENBM050544 | INV-0343      | 637.00       | £0.00 | IOT HORIZON LTD                       | REV DEVELOPMENT        | PURCHASE OF IT EQUIPMENT             | PROPERTY SERVICES             |
| 18/10/2023 | ENNS009272 | OUT - 54283   | 442.36       | £0.00 | J A JACKSON CONTRACTORS (PRESTON) LTD | REV ENVIRONMENT        | RECYCLING GATE FEES                  | WASTE MANAGEMENT              |
| 18/10/2023 | CURV003804 | LAD 8711      | 1,280.00     | £0.00 | LA DIRECTORIES LTD                    | REV CUSTOMER SERVICES  | TRAINING & COLLEGE EXPENSES          | SHARED SERVICES               |
| 18/10/2023 | CSAC003049 | 5201518160    | 1,739,618.00 | £0.00 | LANCASHIRE COUNTY COUNCIL             | REV DEVELOPMENT        | CONTRIBUTION TO LANCASHIRE CC        | CITY DEVELOPMENT              |
| 18/10/2023 | ENNS009293 | 6002967       | 875.00       | £0.00 | LANCASHIRE WASTE SERVICES LTD         | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT              |
| 18/10/2023 | CUAH004995 | 0425          | 500.00       | £0.00 | LIBERTAS CONSULTANCY                  | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | HARRIS MUSEUM AND ART GALLERY |
| 18/10/2023 | CUAH004996 | 255HM10       | 567.50       | £0.00 | MAGIC LIGHT PRODUCTIONS               | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | HARRIS MUSEUM AND ART GALLERY |
| 18/10/2023 | CSHR002228 | MATRIX56714   | 550.21       | £0.00 | MATRIX SCM LTD                        | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE                  |



|            |            |                  |              |       |   |                        |                                      |                           |
|------------|------------|------------------|--------------|-------|---|------------------------|--------------------------------------|---------------------------|
| 18/10/2023 | CSHR002228 | MATRIX56714      | 646.80       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                     |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 534.67       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE              |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 505.18       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                     |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 570.54       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT          |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 294.84       | £0.00 | MATRIX SCM LTD                          | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | SHARED SERVICES           |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 446.04       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT          |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 550.21       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE              |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 339.30       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT          |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 550.21       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE              |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 1,273.76     | £0.00 | MATRIX SCM LTD                          | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | SHARED SERVICES           |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 1,292.76     | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                     |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 2,301.84     | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT          |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 546.12       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE              |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 671.60       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | PARKS                     |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 390.19       | £0.00 | MATRIX SCM LTD                          | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                   | HOUSING                   |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 496.76       | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT          |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 1,100.42     | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | STREET SCENE              |
| 18/10/2023 | CSHR002228 | MATRIX56714      | 1,722.39     | £0.00 | MATRIX SCM LTD                          | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | WASTE MANAGEMENT          |
| 18/10/2023 | ENNS009214 | 011406           | 745.00       | £0.00 | MIDSOF UK LTD                           | REV ENVIRONMENT        | LICENCE FEES                         | WASTE MANAGEMENT          |
| 18/10/2023 | CUAH004943 | 725823           | 351.00       | £0.00 | NINEHUNDRED COMMUNICATION               | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 514.20       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | PARKS                     |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 2,157.42     | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT          |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 2,191.96     | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | PARKS                     |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 489.84       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | STREET SCENE              |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 306.87       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | BUILDINGS MANAGEMENT      |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 1,016.40     | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | STREET SCENE              |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 411.40       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV CUSTOMER SERVICES  | SHORT TERM HIRE-VEHICLES             | EVENTS                    |
| 18/10/2023 | ENNS009299 | SL078783191NV    | 312.88       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | PARKS                     |
| 18/10/2023 | ENNS009300 | SL078784821NV    | 483.84       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | STREET SCENE              |
| 18/10/2023 | ENNS009300 | SL078784821NV    | 531.72       | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT          |
| 18/10/2023 | ENNS009300 | SL078784821NV    | 54.80        | £0.00 | NORTHGATE VEHICLE HIRE (NORTH WEST) LTD | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | PARKS                     |
| 18/10/2023 | ENPK001140 | S218728 1173510  | 259.71       | £0.00 | ONCORE FOODSERVICES SOLUTIONS           | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS     | PARKS                     |
| 18/10/2023 | ENPK001145 | S219174 1173855  | 434.76       | £0.00 | ONCORE FOODSERVICES SOLUTIONS           | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS     | PARKS                     |
| 18/10/2023 | ENEH005705 | 10975182         | 1,200.00     | £0.00 | OYSTER PARTNERSHIP LIMITED              | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | FOOD SAFETY               |
| 18/10/2023 | ENEH005706 | 10975183         | 817.00       | £0.00 | OYSTER PARTNERSHIP LIMITED              | REV ENVIRONMENT        | AGENCY STAFF COSTS                   | HEALTH AND SAFETY REG     |
| 18/10/2023 | CUAH004989 | 45814            | 361.25       | £0.00 | PRIMARY TIMES MAGAZINE GROUP            | REV OBSOLETE           | ADVERTISING - GENERAL                | REV OBSOLETE              |
| 18/10/2023 | ENNS009300 | IV957220         | 1,140.10     | £0.00 | RIVERSIDE TRUCK RENTAL LTD              | REV ENVIRONMENT        | SHORT TERM HIRE-VEHICLES             | WASTE MANAGEMENT          |
| 18/10/2023 | CUAH004990 | 93435            | 392.00       | £0.00 | ROAD SAFETY SERVICES LTD                | REV CORPORATE SERVICES | GOODS FOR RESALE                     | MEMBER AND CIVIC SERVICES |
| 18/10/2023 | CURV003811 | 9068705579       | 137.50       | £0.00 | ROYAL MAIL GROUP LTD                    | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES           |
| 18/10/2023 | CURV003811 | 9068705579       | 137.50       | £0.00 | ROYAL MAIL GROUP LTD                    | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES           |
| 18/10/2023 | DVPL002637 | 104310           | 490.00       | £0.00 | RTPI NORTH WEST REGION                  | REV DEVELOPMENT        | TRAINING & COLLEGE EXPENSES          | DEVELOPMENT CONTROL       |
| 18/10/2023 | ENBM050517 | 146943           | 320.00       | £0.00 | SECTOR SECURITY SERVICES LTD            | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR | PROPERTY SERVICES         |
| 18/10/2023 | ENBM050516 | 146933           | 2,406.20     | £0.00 | SECTOR SECURITY SERVICES LTD            | REV DEVELOPMENT        | SECURITY FEES - PROPERTY MANAGEMENT  | GUILD HALL                |
| 18/10/2023 | ENNS009281 | 184320           | 3,018.75     | £0.00 | SHARPSMART LTD                          | REV ENVIRONMENT        | CLINICAL WASTE REMOVAL               | WASTE MANAGEMENT          |
| 18/10/2023 | CUAH004993 | 074 - 23         | 2,000.00     | £0.00 | SIN CRU                                 | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | CUIT003112 | INVUK1045825     | 2,644.44     | £0.00 | SOFTCAT LIMITED                         | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES              |
| 18/10/2023 | ENPK001148 | SI-2901764       | 339.43       | £0.00 | SPALDINGS                               | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | PARKS                     |
| 18/10/2023 | ENBM050539 | 2743313          | 3,537.85     | £0.00 | SQUIRE PATTON BOGGS                     | REV DEVELOPMENT        | PROFESSIONAL FEES - GENERAL          | PROPERTY SERVICES         |
| 18/10/2023 | CUAH004992 | 25082426         | 461.03       | £0.00 | SUNBELT RENTALS LTD                     | REV CHIEF EXECUTIVE    | PURCHASE - MATERIALS                 | POLICY AND SOCIAL JUSTICE |
| 18/10/2023 | CURV003812 | 10410            | 300.00       | £0.00 | TELSOLUTIONS                            | REV CUSTOMER SERVICES  | DIRECT ICT CHARGES                   | SHARED SERVICES           |
| 18/10/2023 | DVPL002639 | 300040223        | 255.00       | £0.00 | THE ASSOCIATION OF BUILDING ENGINEERS   | REV DEVELOPMENT        | PROFESSIONAL FEE PAYMENT             | BUILDING CONTROL          |
| 18/10/2023 | ENPK001155 | INV-0323         | 805.00       | £0.00 | TREESTYLE CONSULTANCY                   | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL      | STREET SCENE              |
| 18/10/2023 | ENPK001156 | INV-0324         | 325.00       | £0.00 | TREESTYLE CONSULTANCY                   | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL      | STREET SCENE              |
| 18/10/2023 | CUAH004985 | SI3394           | 11,150.00    | £0.00 | UK MEDIA AND EVENTS LIMITED             | REV CHIEF EXECUTIVE    | PROFESSIONAL FEES - GENERAL          | POLICY AND SOCIAL JUSTICE |
| 18/10/2023 | CUAH004986 | 38407            | 5,400.00     | £0.00 | VENTBROOK LTD                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | CUAH004987 | 38408            | 620.00       | £0.00 | VENTBROOK LTD                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | CUAH004988 | 38410            | 525.00       | £0.00 | VENTBROOK LTD                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | CUAH005004 | 38409            | 620.00       | £0.00 | VENTBROOK LTD                           | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | CSAC003026 | 121179           | 2,300.00     | £0.00 | VIVID RESOURCING LIMITED                | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                   |
| 18/10/2023 | DVPL002600 | 118773           | 1,380.00     | £0.00 | VIVID RESOURCING LIMITED                | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | FINANCE                   |
| 18/10/2023 | CSLG001390 | 121181           | 2,183.00     | £0.00 | VIVID RESOURCING LIMITED                | REV CORPORATE SERVICES | AGENCY STAFF COSTS                   | LEGAL SERVICES            |
| 18/10/2023 | ENPK001157 | 8364             | 1,440.00     | £0.00 | VMR TRAINING                            | REV ENVIRONMENT        | TRAINING & COLLEGE EXPENSES          | PARKS                     |
| 18/10/2023 | CUIT003108 | UK10/102023/5587 | 678.93       | £0.00 | VODAFONE LIMITED                        | REV CUSTOMER SERVICES  | DIRECT ICT CHARGES                   | SHARED SERVICES           |
| 18/10/2023 | CUIT003106 | 10690/0365       | 800.00       | £0.00 | WE ARE BPR LIMITED                      | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT             | ICT SERVICES              |
| 18/10/2023 | CURV003810 | IN18US23004217   | 191.14       | £0.00 | WHISTL UK LTD                           | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES           |
| 18/10/2023 | CURV003810 | IN18US23004217   | 89.14        | £0.00 | WHISTL UK LTD                           | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES           |
| 18/10/2023 | CURV003810 | IN18US23004217   | 14.86        | £0.00 | WHISTL UK LTD                           | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES           |
| 18/10/2023 | CURV003810 | IN18US23004217   | 2.00         | £0.00 | WHISTL UK LTD                           | REV CUSTOMER SERVICES  | POSTAGE COSTS                        | SHARED SERVICES           |
| 18/10/2023 | CSAC003045 | IN18US23004185   | 469.79       | £0.00 | WHISTL UK LTD                           | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS            | FINANCE                   |
| 18/10/2023 | CSAC003048 | IN18US23004331   | 652.16       | £0.00 | WHISTL UK LTD                           | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS            | FINANCE                   |
| 18/10/2023 | CUAH005001 | INV-0873         | 2,500.00     | £0.00 | WILD RUMPUS CIC                         | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL          | EVENTS                    |
| 18/10/2023 | ENPK001146 | 853143           | 349.99       | £0.00 | WILLIAM MOORE & SON (PRESTON)LTD        | REV ENVIRONMENT        | PURCHASE OF TOOLS & EQUIPMENT        | PARKS                     |
| 18/10/2023 | ENBM050208 | 91778144         | 629.79       | £0.00 | WOLSELEY HEATING REPLACEMENT PARTS      | CAP ENVIRONMENT        | PRIVATE MAIN CONTRACTOR              | BUILDINGS MANAGEMENT      |
| 18/10/2023 | CUIT003104 | XP528211         | 5,377.57     | £0.00 | XMA LTD                                 | REV CUSTOMER SERVICES  | RENTAL TOOLS & EQUIPMENT             | ICT SERVICES              |
| 23/10/2023 | DVPL002644 | MGSIP000502      | 3,377.43     | £0.00 | MAPLE GROVE DEVELOPMENTS                | CAP CUSTOMER SERVICES  | PRIVATE MAIN CONTRACTOR              | ANIMATE                   |
| 23/10/2023 | DVPL002644 | MGSIP000502      | 2,189,966.42 | £0.00 | MAPLE GROVE DEVELOPMENTS                | CAP CUSTOMER SERVICES  | PRIVATE MAIN CONTRACTOR              | ANIMATE                   |
| 23/10/2023 | DVPL002644 | MGSIP000502      | 219,342.65   | £0.00 | MAPLE GROVE DEVELOPMENTS                | CAP CUSTOMER SERVICES  | PRIVATE MAIN CONTRACTOR              | ANIMATE                   |
| 25/10/2023 | ENBM050612 | A 1215           | 5,900.00     | £0.00 | A MIDDLETON                             | CAP ENVIRONMENT        | PRIVATE MAIN CONTRACTOR              | WASTE MANAGEMENT          |

|            |            |                    |            |            |  |                           |  |                                      |                               |
|------------|------------|--------------------|------------|------------|--|---------------------------|--|--------------------------------------|-------------------------------|
| 25/10/2023 | ENBM050428 | A 1208             | 1,215.00   | £0.00      | A MIDDLETON                              | REV ENVIRONMENT           | PURCHASE - MATERIALS                     | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | CUAH005012 | 09/09/23 B.O.B     | 320.00     | £0.00      | ONE VOICE COMMUNITY CHOIR                | REV CUSTOMER SERVICES     | SUMMER EVENTS                            | EVENTS                               |                               |
| 25/10/2023 | ENBM050594 |                    | 940.00     | £0.00      | ABILITY POWER LTD                        | REV ENVIRONMENT           | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENBM050595 |                    | 4928       | 3,995.00   | ABILITY POWER LTD                        | REV ENVIRONMENT           | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENBM050596 |                    | 4929       | 1,106.00   | ABILITY POWER LTD                        | REV ENVIRONMENT           | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENBM050597 |                    | 4930       | 1,276.88   | ABILITY POWER LTD                        | REV ENVIRONMENT           | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENBM050598 |                    | 4931       | 651.00     | ABILITY POWER LTD                        | REV ENVIRONMENT           | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENBM050599 |                    | 4932       | 1,902.00   | ABILITY POWER LTD                        | REV ENVIRONMENT           | MAINTENANCE OF PLANT - CONTRACTOR        | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | CURV003797 | S09269             | 255.00     | £0.00      | AIREY CONSULTANCY SERVICES LTD           | REV CUSTOMER SERVICES     | TRAINING & COLLEGE EXPENSES              | SHARED SERVICES                      |                               |
| 25/10/2023 | ENBM050603 |                    | 569433     | 63,140.00  | BLACKBURN WITH DARWEN BOROUGH COUNCIL    | REV ENVIRONMENT           | SECURITY FEES - CCTV                     | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | PRCSAC0374 | PR012323           | 112,924.05 | £0.00      | BROUGHTON IN AMOUNDERNESS PARISH COUNCIL | BALANCE SHEET             | CIL - PARISH PAYMENTS                    | BALANCE SHEET                        |                               |
| 25/10/2023 | CUAH004982 | 26/09/23 Marquis   | 2,500.00   | £0.00      | C.S.C.SCAFFOLD                           | REV CHIEF EXECUTIVE       | PROFESSIONAL FEES - GENERAL              | POLICY AND SOCIAL JUSTICE            |                               |
| 25/10/2023 | CSHR002230 | INV-73071          | 4,987.00   | £0.00      | CASTLE GROUP LTD                         | REV CORPORATE SERVICES    | PURCHASE OF IT EQUIPMENT                 | HEALTH SAFETY AND EMERGENCY          |                               |
| 25/10/2023 | CUIT003116 |                    | 4988595    | 353.57     | CCS MEDIA LIMITED                        | REV ENVIRONMENT           | DIRECT ICT CHARGES                       | CEMETERY AND CREMATORIUM             |                               |
| 25/10/2023 | CUIT003117 |                    | 4988702    | 1,287.50   | CCS MEDIA LIMITED                        | REV CUSTOMER SERVICES     | PC REPLACEMENT                           | ICT SERVICES                         |                               |
| 25/10/2023 | ENEG004092 |                    | S240466    | 168.34     | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | MAN FEES - MI-PERMIT CARD PROCESSING FEE | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004092 |                    | S240466    | 64.13      | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | MAN FEES - MI-PERMIT CARD PROCESSING FEE | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004092 |                    | S240466    | 8.02       | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | MAN FEES - MI-PERMIT CARD PROCESSING FEE | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004092 |                    | S240466    | 26.72      | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | MAN FEES - MI-PERMIT CARD PROCESSING FEE | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004091 |                    | S240372    | 29.59      | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004091 |                    | S240372    | 224.08     | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004091 |                    | S240372    | 160.42     | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                          |                               |
| 25/10/2023 | ENEG004091 |                    | S240372    | 118.41     | CHIPSIDE LIMITED                         | REV ENVIRONMENT           | PARKWISE - REFER TO DRAWER CHEQUE FEE    | CAR PARKING                          |                               |
| 25/10/2023 | ENEH005657 | RGEI/00012183      | 1,800.00   | £0.00      | COMMUNITY GATEWAY ASSOCIATION LTD        | CAP DEVELOPMENT           | OTHER PRIVATE CONTRACTOR                 | HOUSING                              |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 21.75      | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | BUILDING CLEANING                    |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 7.25       | COMPASS HSC LTD                          | REV CUSTOMER SERVICES     | VEHICLE OTHER COSTS                      | EVENTS                               |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 21.75      | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | PEST CONTROL                         |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 195.75     | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | PARKS                                |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 65.25      | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 232.00     | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | WASTE MANAGEMENT                     |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 145.00     | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | STREET SCENE                         |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 21.75      | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | STREET SCENE                         |                               |
| 25/10/2023 | ENNS009316 |                    | 3623       | 14.50      | COMPASS HSC LTD                          | REV ENVIRONMENT           | VEHICLE OTHER COSTS                      | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | CUAH004994 |                    | 11427      | 167,585.84 | £0.00                                    | CONLON CONSTRUCTION LTD   | CAP DEVELOPMENT                          | OTHER PRIVATE CONTRACTOR             | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | CUAH004994 |                    | 11427      | 135,687.50 | £0.00                                    | CONLON CONSTRUCTION LTD   | CAP DEVELOPMENT                          | OTHER PRIVATE CONTRACTOR             | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | CUAH004994 |                    | 11427      | 41,121.65  | £0.00                                    | CONLON CONSTRUCTION LTD   | CAP DEVELOPMENT                          | OTHER PRIVATE CONTRACTOR             | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | CUAH004994 |                    | 11427      | 39,303.03  | £0.00                                    | CONLON CONSTRUCTION LTD   | CAP DEVELOPMENT                          | OTHER PRIVATE CONTRACTOR             | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | CUAH004994 |                    | 11427      | 248,073.45 | £0.00                                    | CONLON CONSTRUCTION LTD   | CAP DEVELOPMENT                          | OTHER PRIVATE CONTRACTOR             | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | CUIT003122 |                    | 124211     | 135.00     | £0.00                                    | CONNECTING BRITAIN        | REV DEVELOPMENT                          | DIRECT ICT CHARGES                   | PROPERTY SERVICES             |
| 25/10/2023 | CUIT003122 |                    | 124211     | 135.00     | £0.00                                    | CONNECTING BRITAIN        | REV ENVIRONMENT                          | DIRECT ICT CHARGES                   | RIVERSWAY                     |
| 25/10/2023 | CURV003826 |                    | 089945     | 162.24     | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003826 |                    | 089945     | 27.04      | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003826 |                    | 089945     | 351.53     | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003827 |                    | 089946     | 1,347.52   | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003827 |                    | 089946     | 621.94     | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003827 |                    | 089946     | 103.66     | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003830 |                    | 089949     | 580.83     | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003830 |                    | 089949     | 268.08     | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | CURV003830 |                    | 089949     | 44.68      | £0.00                                    | CRITIQQM LTD              | REV CUSTOMER SERVICES                    | POSTAGE COSTS                        | SHARED SERVICES               |
| 25/10/2023 | ENBM050585 |                    | 67826      | 1,378.70   | £0.00                                    | DOOR CARE & SECURITY      | REV ENVIRONMENT                          | MAINTENANCE OF PLANT - CONTRACTOR    | BUILDINGS MANAGEMENT          |
| 25/10/2023 | ENBM050577 |                    | 67824      | 264.60     | £0.00                                    | DOOR CARE & SECURITY      | REV DEVELOPMENT                          | MTCE BUILDINGS STRUCTURES CONTRACTOR | GUILD HALL                    |
| 25/10/2023 | ENBM050578 |                    | 67825      | 665.00     | £0.00                                    | DOOR CARE & SECURITY      | REV DEVELOPMENT                          | MTCE BUILDINGS STRUCTURES CONTRACTOR | GUILD HALL                    |
| 25/10/2023 | ENBM050593 | SI-413             | 850.00     | £0.00      | DTM FABRICATION NW LTD                   | REV ENVIRONMENT           | ALLEYGATE MAINTENANCE COSTS              | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENEG004095 |                    | 6834       | 445.50     | £0.00                                    | DUVAL EYE                 | REV ENVIRONMENT                          | SECURITY FEES - CAR PARK CONTRACT    | CAR PARKING                   |
| 25/10/2023 | ENEG004100 |                    | 6852       | 445.50     | £0.00                                    | DUVAL EYE                 | REV ENVIRONMENT                          | SECURITY FEES - CAR PARK CONTRACT    | CAR PARKING                   |
| 25/10/2023 | ENEG004105 |                    | 6871       | 445.50     | £0.00                                    | DUVAL EYE                 | REV ENVIRONMENT                          | SECURITY FEES - CAR PARK CONTRACT    | CAR PARKING                   |
| 25/10/2023 | ENNS009322 | INV000022563       | 1,318.60   | £0.00      | EGBERT H TAYLOR & CO LTD                 | REV ENVIRONMENT           | PURCHASE OF TOOLS & EQUIPMENT            | WASTE MANAGEMENT                     |                               |
| 25/10/2023 | ENEG004098 | S1872364           | 6,162.05   | £0.00      | GLASDON UK LIMITED                       | REV ENVIRONMENT           | MTCE BUILDINGS STRUCTURES CONTRACTOR     | TRANSPORTATION                       |                               |
| 25/10/2023 | PRCSAC0375 | PR012324           | 35,717.12  | £0.00      | GRIMSARGH PARISH COUNCIL                 | BALANCE SHEET             | CIL - PARISH PAYMENTS                    | BALANCE SHEET                        |                               |
| 25/10/2023 | PRCSAC0373 | PR012322           | 1,150.00   | £0.00      | HEALTH XPERTS LTD                        | BALANCE SHEET             | MANAGED WORKSHOP DEPOSITS                | BALANCE SHEET                        |                               |
| 25/10/2023 | CECE000266 | Pro forma 14/11/23 | 269.75     | £0.00      | HOLIDAY INN                              | REV CHIEF EXECUTIVE       | GOODS FOR RESALE                         | CHIEF EXECUTIVE                      |                               |
| 25/10/2023 | ENBM050588 | 0000143939         | 280.00     | £0.00      | HSL COMPLIANCE LIMITED                   | REV DEVELOPMENT           | MTCE BUILDINGS STRUCTURES CONTRACTOR     | PROPERTY SERVICES                    |                               |
| 25/10/2023 | PRCSAC0376 | PR012325           | 42,267.41  | £0.00      | INGOL AND TANTERTON PARISH COUNCIL       | BALANCE SHEET             | CIL - PARISH PAYMENTS                    | BALANCE SHEET                        |                               |
| 25/10/2023 | CSAC003056 | 19732              | 3,000.00   | £0.00      | JC APPLICATIONS DEVELOPMENT LTD          | REV MISCELLANEOUS FINANCE | PREMIUM PUBLIC LIABILITY                 | MISCELLANEOUS FINANCE                |                               |
| 25/10/2023 | CSAC003056 | 19732              | 900.00     | £0.00      | JC APPLICATIONS DEVELOPMENT LTD          | REV MISCELLANEOUS FINANCE | PREMIUM PUBLIC LIABILITY                 | MISCELLANEOUS FINANCE                |                               |
| 25/10/2023 | PRCSAC0380 | PR012336           | 935.49     | £0.00      | LANCASHIRE COUNTY COUNCIL                | BALANCE SHEET             | CASH INC/DIRECT CRS SUSPENSE A/C         | BALANCE SHEET                        |                               |
| 25/10/2023 | ENNS009309 | 5201518737         | 252.00     | £0.00      | LANCASHIRE COUNTY COUNCIL                | REV ENVIRONMENT           | LCC SKIP PERMITS                         | WASTE MANAGEMENT                     |                               |
| 25/10/2023 | ENNS009213 | 5201515676         | 94,735.40  | £0.00      | LANCASHIRE COUNTY COUNCIL                | REV ENVIRONMENT           | TRADE WASTE DISPOSAL INCL LFT            | WASTE MANAGEMENT                     |                               |
| 25/10/2023 | ENNS009213 | 5201515676         | 14,187.59  | £0.00      | LANCASHIRE COUNTY COUNCIL                | REV ENVIRONMENT           | TRADE WASTE DISPOSAL INCL LFT            | WASTE MANAGEMENT                     |                               |
| 25/10/2023 | ENNS009314 | 126517             | 27.90      | £0.00      | LANDSCAPE SUPPLY COMPANY                 | REV ENVIRONMENT           | CLOTHING & UNIFORMS                      | PARKS                                |                               |
| 25/10/2023 | ENNS009314 | 126517             | 239.50     | £0.00      | LANDSCAPE SUPPLY COMPANY                 | REV ENVIRONMENT           | PURCHASE OF TOOLS & EQUIPMENT            | STREET SCENE                         |                               |
| 25/10/2023 | ENBM050584 |                    | 471104     | 2,000.00   | £0.00                                    | LITE LTD                  | SUB CONTRACTORS COSTS - GENERAL          | BUILDINGS MANAGEMENT                 |                               |
| 25/10/2023 | ENBM050420 |                    | 250165     | 1,670.00   | £0.00                                    | LONGRIDGE TIMBER          | PURCHASE - MATERIALS                     | PARKS                                |                               |
| 25/10/2023 | CUAH004998 | 256HM10            | 567.50     | £0.00      | MAGIC LIGHT PRODUCTIONS                  | REV DEVELOPMENT           | PROFESSIONAL FEES - GENERAL              | HARRIS MUSEUM AND ART GALLERY        |                               |
| 25/10/2023 | CSHR002232 | MATRIX56876        | 1,022.00   | £0.00      | MATRIX SCM LTD                           | REV ENVIRONMENT           | AGENCY STAFF COSTS                       | WASTE MANAGEMENT                     |                               |
| 25/10/2023 | CSHR002232 | MATRIX56876        | 993.01     | £0.00      | MATRIX SCM LTD                           | REV ENVIRONMENT           | AGENCY STAFF COSTS                       | STREET SCENE                         |                               |
| 25/10/2023 | CSHR002232 | MATRIX56876        | 1,063.43   | £0.00      | MATRIX SCM LTD                           | REV ENVIRONMENT           | AGENCY STAFF COSTS                       | PARKS                                |                               |
| 25/10/2023 | CSHR002232 | MATRIX56876        | 215.62     | £0.00      | MATRIX SCM LTD                           | REV ENVIRONMENT           | AGENCY STAFF COSTS                       | STREET SCENE                         |                               |

|            |            |                      |            |       |  |                        |   |                               |
|------------|------------|----------------------|------------|-------|--|------------------------|---|-------------------------------|
| 25/10/2023 | CSHR002232 | MATRIX56876          | 2,411.56   | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 438.68     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 572.02     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 284.91     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 538.37     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 454.89     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | WASTE MANAGEMENT              |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 562.05     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 546.65     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 534.67     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | STREET SCENE                  |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 1,097.46   | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | SHARED SERVICES               |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 1,126.30   | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 1,944.60   | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | FOOD SAFETY                   |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 569.15     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 146.82     | £0.00 | MATRIX SCM LTD                                     | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 459.94     | £0.00 | MATRIX SCM LTD                                     | REV ENVIRONMENT        | AGENCY STAFF COSTS                      | PARKS                         |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 707.04     | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | HOUSING                       |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 123.64     | £0.00 | MATRIX SCM LTD                                     | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | FINANCE                       |
| 25/10/2023 | CSHR002232 | MATRIX56876          | 1,273.76   | £0.00 | MATRIX SCM LTD                                     | REV CUSTOMER SERVICES  | AGENCY STAFF COSTS                      | SHARED SERVICES               |
| 25/10/2023 | CUAH005008 | 4767                 | 600.00     | £0.00 | MORE MUSIC IN MORECAMBE LTD                        | REV CUSTOMER SERVICES  | PROFESSIONAL FEES - GENERAL             | EVENTS                        |
| 25/10/2023 | ENPK001173 | IALKUNWCX            | 615.57     | £0.00 | NEXTDAY CATERING EQUIPMENT                         | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS        | PARKS                         |
| 25/10/2023 | ENNS009271 | 15843                | 575.20     | £0.00 | NORTH WEST POWER WASHER                            | REV ENVIRONMENT        | MAINTENANCE TOOLS & EQUIPMENT           | WASTE MANAGEMENT              |
| 25/10/2023 | ENPK001152 | S219543 1174134      | 698.80     | £0.00 | ONCORE FOODSERVICES SOLUTIONS                      | REV ENVIRONMENT        | CATERING PROVISIONS - DRY STOCKS        | PARKS                         |
| 25/10/2023 | ENBM050576 | 23047305/U4          | 1,796.08   | £0.00 | OTIS LTD   | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | GUILD HALL                    |
| 25/10/2023 | ENBM050506 | 344971               | 543.66     | £0.00 | PRESTON INDUSTRIAL PLASTICS                        | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | GUILD HALL                    |
| 25/10/2023 | CUPU003730 | 23703590             | 300.96     | £0.00 | PRINTAPLY-DIRECT                                   | REV CUSTOMER SERVICES  | PURCHASE - MATERIALS                    | PRINT UNIT                    |
| 25/10/2023 | CUAH004965 | 2309 - 2004 - 31     | 4,802.27   | £0.00 | RALPH APPELBAUM ASSOCIATES                         | CAP DEVELOPMENT        | CONSULTANTS FEES                        | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | CUAH004966 | 2309 - 2004 - 32     | 1,500.00   | £0.00 | RALPH APPELBAUM ASSOCIATES                         | CAP DEVELOPMENT        | OTHER PRIVATE CONTRACTOR                | HARRIS MUSEUM AND ART GALLERY |
| 25/10/2023 | ENEG004099 | 146922               | 396.00     | £0.00 | SECTOR SECURITY SERVICES LTD                       | REV ENVIRONMENT        | SECURITY FEES - CAR PARK CONTRACT       | CAR PARKING                   |
| 25/10/2023 | ENBM050581 | 147201               | 998.99     | £0.00 | SECTOR SECURITY SERVICES LTD                       | REV ENVIRONMENT        | SECURITY FEES - PROPERTY MANAGEMENT     | BUILDINGS MANAGEMENT          |
| 25/10/2023 | ENBM050549 | 147175               | 7,853.72   | £0.00 | SECTOR SECURITY SERVICES LTD                       | REV DEVELOPMENT        | SECURITY FEES - PROPERTY MANAGEMENT     | GUILD HALL                    |
| 25/10/2023 | CUIT003118 | INVUK1052354         | 1,692.00   | £0.00 | SOFTCAT LIMITED                                    | REV CUSTOMER SERVICES  | PURCHASE OF IT EQUIPMENT                | ICT SERVICES                  |
| 25/10/2023 | CSLG001379 | 2738011              | 3,250.00   | £0.00 | SQUIRE PATTON BOGGS                                | REV DEVELOPMENT        | MTCE BUILDINGS STRUCTURES CONTRACTOR    | GUILD HALL                    |
| 25/10/2023 | CSES001839 | 35233                | 495.00     | £0.00 | THE ASSOCIATION OF ELECTORAL ADMINISTRATORS LTD    | REV CORPORATE SERVICES | OTHER MISC. EXPENSES                    | ELECTORAL SERVICES            |
| 25/10/2023 | ENBM050550 | 12839                | 625.00     | £0.00 | THE LANCASHIRE WILDLIFE TRUST                      | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 25/10/2023 | ENBM050551 | 12840                | 625.00     | £0.00 | THE LANCASHIRE WILDLIFE TRUST                      | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 25/10/2023 | ENBM050552 | 12841                | 625.00     | £0.00 | THE LANCASHIRE WILDLIFE TRUST                      | REV ENVIRONMENT        | GROUNDS MAINTENANCE - LEISURE           | PARKS                         |
| 25/10/2023 | ENBM050618 | 1313                 | 4,750.00   | £0.00 | TREE CARE EXTRAORDINAIRE                           | REV ENVIRONMENT        | SUB CONTRACTORS COSTS - GENERAL         | STREET SCENE                  |
| 25/10/2023 | CUAH005006 | INV-00237            | 3,293.00   | £0.00 | UK MEDIA & EVENTS SECURITY LTD                     | REV CHIEF EXECUTIVE    | PROFESSIONAL FEES - GENERAL             | POLICY AND SOCIAL JUSTICE     |
| 25/10/2023 | ENNS009318 | PSI819506            | 200.00     | £0.00 | VELTUFF UK LTD                                     | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | WASTE MANAGEMENT              |
| 25/10/2023 | ENNS009318 | PSI819506            | 200.00     | £0.00 | VELTUFF UK LTD                                     | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | STREET SCENE                  |
| 25/10/2023 | ENNS009318 | PSI819506            | 160.00     | £0.00 | VELTUFF UK LTD                                     | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | WASTE MANAGEMENT              |
| 25/10/2023 | ENNS009318 | PSI819506            | 160.00     | £0.00 | VELTUFF UK LTD                                     | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | STREET SCENE                  |
| 25/10/2023 | ENNS009318 | PSI819506            | 80.00      | £0.00 | VELTUFF UK LTD                                     | REV ENVIRONMENT        | CLOTHING & UNIFORMS                     | PARKS                         |
| 25/10/2023 | CSLG001388 | 4065916              | 405.40     | £0.00 | VENN GROUP LIMITED                                 | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 25/10/2023 | CSLG001389 | 4065917              | 2,604.94   | £0.00 | VENN GROUP LIMITED                                 | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 25/10/2023 | CSLG001397 | 4070334              | 800.39     | £0.00 | VENN GROUP LIMITED                                 | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 25/10/2023 | ENBM050570 | SLIVRL0125360        | 1,485.00   | £0.00 | VIVID RESOURCING LIMITED                           | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 25/10/2023 | ENBM050571 | SLIVRL0125361        | 1,410.00   | £0.00 | VIVID RESOURCING LIMITED                           | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 25/10/2023 | ENBM050572 | SLIVRL0125362        | 1,980.00   | £0.00 | VIVID RESOURCING LIMITED                           | REV DEVELOPMENT        | AGENCY STAFF COSTS                      | PROPERTY SERVICES             |
| 25/10/2023 | CSLG001398 | SLIVRL0125289        | 4,366.00   | £0.00 | VIVID RESOURCING LIMITED                           | REV CORPORATE SERVICES | AGENCY STAFF COSTS                      | LEGAL SERVICES                |
| 25/10/2023 | CSAC003053 | IN18U523004375       | 486.47     | £0.00 | WHISTL UK LTD                                      | REV CORPORATE SERVICES | TNT CENTRAL POSTAGE COSTS               | FINANCE                       |
| 25/10/2023 | PRCSAC0377 | PR012326             | 139,019.34 | £0.00 | WHITTINGHAM PARISH COUNCIL                         | BALANCE SHEET          | CIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 25/10/2023 | PRCSAC0378 | PR012327             | 56,760.53  | £0.00 | WOODPLUMPTON PARISH COUNCIL                        | BALANCE SHEET          | CIL - PARISH PAYMENTS                   | BALANCE SHEET                 |
| 25/10/2023 | CUIT003121 | LE98966              | 540.00     | £0.00 | XMA LTD  | REV CUSTOMER SERVICES  | PC REPLACEMENT                          | ICT SERVICES                  |
| 25/10/2023 | ENBM050592 | 2302594              | 299.80     | £0.00 | ZEPHYR THE VISUAL COMMUNICATORS                    | REV ENVIRONMENT        | MINOR MAINTENANCE/REFURBISHMENT - WORKS | BUILDINGS MANAGEMENT          |
| 31/10/2023 | CSAC003067 | 000016639763         | 69,838.41  | £0.00 | EDF ENERGY CUSTOMERS LTD - DD INVOICES             | BALANCE SHEET          | BRITISH GAS ELECTRIC HOLDING AC         | BALANCE SHEET                 |
| 31/10/2023 | ENBM050465 | 000016327063         | 67,504.97  | £0.00 | EDF ENERGY CUSTOMERS LTD - DD INVOICES             | BALANCE SHEET          | BRITISH GAS ELECTRIC HOLDING AC         | BALANCE SHEET                 |
| 31/10/2023 | CSAC003031 | 114002               | 8,863.71   | £0.00 | PAY 360 LTD - DD PAYMENTS ONLY                     | REV CORPORATE SERVICES | BANK & PAYMENT PROCESSING CHARGES       | CORPORATE EXPENSES            |
| 31/10/2023 | CSAC003060 | 115941               | 9,385.26   | £0.00 | PAY 360 LTD - DD PAYMENTS ONLY                     | REV CORPORATE SERVICES | BANK & PAYMENT PROCESSING CHARGES       | CORPORATE EXPENSES            |
| 31/10/2023 | CSAC002984 | Aug 2023 Chief Exec  | 495.00     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CORPORATE SERVICES | PURCHASE CARD HOLDING ACCOUNT           | MEMBER AND CIVIC SERVICES     |
| 31/10/2023 | CSAC002984 | Aug 2023 Chief Exec  | 1,698.21   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CHIEF EXECUTIVE    | PURCHASE CARD HOLDING ACCOUNT           | CHIEF EXECUTIVE               |
| 31/10/2023 | CSAC002985 | Aug 2023 Env Health  | 368.53     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV ENVIRONMENT        | PURCHASE CARD HOLDING ACCOUNT           | ENVIRONMENTAL HEALTH GENERAL  |
| 31/10/2023 | CSAC002986 | Aug 2023 Events      | 577.70     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | EVENTS                        |
| 31/10/2023 | CSAC002987 | Aug 2023 Harris      | 1,386.47   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | HARRIS MUSEUM AND ART GALLERY |
| 31/10/2023 | CSAC002989 | Aug 2023 N'hood Svcs | 3,429.04   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV ENVIRONMENT        | PURCHASE CARD HOLDING ACCOUNT           | WASTE MANAGEMENT              |
| 31/10/2023 | CSAC002990 | Aug 2023 Srtqç Hous  | 12,200.09  | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | HOUSING                       |
| 31/10/2023 | CSAC003032 | Sept 2023 Sttqç Hous | 24,122.10  | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | HOUSING                       |
| 31/10/2023 | CSAC003033 | Sept 2023 Rev & Ben  | 1,188.00   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | HOUSING BENEFITS              |
| 31/10/2023 | CSAC003034 | Sept 2023 N'Hood Svc | 2,953.13   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV ENVIRONMENT        | PURCHASE CARD HOLDING ACCOUNT           | WASTE MANAGEMENT              |
| 31/10/2023 | CSAC003035 | Sept 2023 Harris     | 1,928.56   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | HARRIS MUSEUM AND ART GALLERY |
| 31/10/2023 | CSAC003036 | Sept 2023 Events     | 1,000.64   | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CUSTOMER SERVICES  | PURCHASE CARD HOLDING ACCOUNT           | EVENTS                        |
| 31/10/2023 | CSAC003037 | Sept 2023 Env Health | 620.78     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV ENVIRONMENT        | PURCHASE CARD HOLDING ACCOUNT           | ENVIRONMENTAL HEALTH GENERAL  |
| 31/10/2023 | CSAC003038 | Sept 2023 Chief Exec | 654.57     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CHIEF EXECUTIVE    | PURCHASE CARD HOLDING ACCOUNT           | CHIEF EXECUTIVE               |
| 31/10/2023 | CSAC003038 | Sept 2023 Chief Exec | 399.00     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV ENVIRONMENT        | PURCHASE CARD HOLDING ACCOUNT           | CITY HIGHWAYS                 |
| 31/10/2023 | CSAC003038 | Sept 2023 Chief Exec | 851.50     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CHIEF EXECUTIVE    | PURCHASE CARD HOLDING ACCOUNT           | CHIEF EXECUTIVE               |
| 31/10/2023 | CSAC003038 | Sept 2023 Chief Exec | 34.51      | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CORPORATE SERVICES | PURCHASE CARD HOLDING ACCOUNT           | MEMBER AND CIVIC SERVICES     |
| 31/10/2023 | CSAC003038 | Sept 2023 Chief Exec | 577.54     | £0.00 | ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION | REV CHIEF EXECUTIVE    | PURCHASE CARD HOLDING ACCOUNT           | CHIEF EXECUTIVE               |
| 31/10/2023 | CSAC003030 | SI0956867            | 646.88     | £0.00 | SECURITY MONITORING CENTRES LTD                    | REV ENVIRONMENT        | SECURITY FEES - PROPERTY MANAGEMENT     | BUILDINGS MANAGEMENT          |



|            |            |              |           |       |   |                 |                                     |                          |
|------------|------------|--------------|-----------|-------|---|-----------------|-------------------------------------|--------------------------|
| 31/10/2023 | ENBM050700 | SI0959624    | 646.88    | £0.00 | SECURITY MONITORING CENTRES LTD           | REV ENVIRONMENT | SECURITY FEES - PROPERTY MANAGEMENT | BUILDINGS MANAGEMENT     |
| 31/10/2023 | ENBM050698 | 5340217      | 1,141.43  | £0.00 | THE RIGHT FUELCARD CO LTD TA BE FUELCARDS | REV ENVIRONMENT | VEHICLE FUEL CARDS                  | BUILDINGS MANAGEMENT     |
| 31/10/2023 | ENNS009278 | 5290007      | 1,288.85  | £0.00 | THE RIGHT FUELCARD CO LTD TA BE FUELCARDS | REV ENVIRONMENT | VEHICLE FUEL CARDS                  | BUILDINGS MANAGEMENT     |
| 31/10/2023 | ENBM050472 | 313697213/23 | 10,479.21 | £0.00 | TOTAL GAS & POWER LIMITED                 | REV ENVIRONMENT | GAS CHARGES                         | CEMETERY AND CREMATORIUM |
| 31/10/2023 | ENBM050475 | 313697345/23 | 1,891.86  | £0.00 | TOTAL GAS & POWER LIMITED                 | REV ENVIRONMENT | GAS CHARGES                         | BUILDINGS MANAGEMENT     |
| 31/10/2023 | ENBM050702 | 317059242/23 | 1,875.53  | £0.00 | TOTAL GAS & POWER LIMITED                 | REV ENVIRONMENT | GAS CHARGES                         | BUILDINGS MANAGEMENT     |
| 31/10/2023 | ENBM050707 | 317059099/23 | 10,030.07 | £0.00 | TOTAL GAS & POWER LIMITED                 | REV ENVIRONMENT | GAS CHARGES                         | CEMETERY AND CREMATORIUM |
| 31/10/2023 | ENBM050470 | 313697147/23 | 1,582.50  | £0.00 | TOTAL GAS & POWER LIMITED                 | REV DEVELOPMENT | GAS CHARGES                         | GUILD HALL               |
| 31/10/2023 | ENBM050703 | 317059011/23 | 2,165.19  | £0.00 | TOTAL GAS & POWER LIMITED                 | REV DEVELOPMENT | GAS CHARGES                         | GUILD HALL               |
| 31/10/2023 | ENBM050480 | 313697169/23 | 492.09    | £0.00 | TOTAL GAS & POWER LIMITED                 | REV ENVIRONMENT | GAS CHARGES                         | PARKS                    |
| 31/10/2023 | ENBM050705 | 317059044/23 | 492.81    | £0.00 | TOTAL GAS & POWER LIMITED                 | REV ENVIRONMENT | GAS CHARGES                         | PARKS                    |
| 31/10/2023 | CSAC003028 | 271416011    | 370.83    | £0.00 | WORLDPAY - DD PAYMENTS                    | REV ENVIRONMENT | BANK & PAYMENT PROCESSING CHARGES   | PARKS                    |
| 31/10/2023 | CSAC003068 | 275639319    | 344.06    | £0.00 | WORLDPAY - DD PAYMENTS                    | REV ENVIRONMENT | BANK & PAYMENT PROCESSING CHARGES   | PARKS                    |
| 31/10/2023 | CSAC003068 | 275639319    | 44.00     | £0.00 | WORLDPAY - DD PAYMENTS                    | REV ENVIRONMENT | RENTAL TOOLS & EQUIPMENT            | PARKS                    |
| 31/10/2023 | CSAC003028 | 271416011    | 44.00     | £0.00 | WORLDPAY - DD PAYMENTS                    | REV ENVIRONMENT | RENTAL TOOLS & EQUIPMENT            | PARKS                    |