Company Comp	DATE TRANSACTION NUMBER	INVOICE NUMBER	MOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
2004/2002   2004/2003   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004   2004	03/08/2022 ENBM045651	130623	291.98	3 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
	· ·		492.89	9 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	
0.00000000000000000000000000000000000								
Despit   Company   Compa			,					
MARKED   M								
MANAMENTS   MANA								
STATE   CALCEDIANE   STATE								
DIRECTOR()   SEASON		3163440	381.00	0.00 £0.00				FINANCE
ORANGOZ CAPRODISS    ORANGOZ	03/08/2022 CSAC002364	3163440	381.00	0.00 £0.00	CIPFA BUSINESS LTD	REV CORPORATE SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	INTERNAL AUDIT
ORGANIZATION   COMMUNITY OF TRANSPORT OF T	· ·		381.00	0.00 £0.00	CIPFA BUSINESS LTD	REV CUSTOMER SERVICES		SHARED SERVICES
COMPASSION   COM								
1,000,000,000,000,000,000,000,000,000,0	· ·	•						
ORGANIZAZI PRINCESSION   No.5-793   1,000 0 DO								HARRIS MUSEUM AND ART GALLERY
0/08/2002   100/08/2003   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   100/08   10								
19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    19.09    1								
0,000,000,000,000,000,000,000,000,000,								
0.00%/0.0022 PRIMORNSSET    0.00823   0.0003   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.00000000			,					
0,768/2002 CM-MON-255   38700								
0,006/2022 PM-0002239			,					
SAMPROSSES   08340	· ·							HARRIS MUSEUM AND ART GALLERY
0,100/2012 PIERD037-16   1300005994   1,315-07 20 0.0   H-IFC LTD   RP EPVIRIORMENT   MAINTENANCE PELAT-CONTRACTOR   BUILDINGS MAINTENANCE PELAT-CONTRACTOR								PLANNING PROJECTS & DESIGN
0,006/2022 FMMM05589								
0,06/8/2022 FMBM045899   5141			,					
0.708/0.702 EMBNOASS99	· ·							
1,006,0022 ENRINOSSIBIO   1,007.00 END   1,007.00								
GAMERICAN   GAME								
A/MB/ADZ CS GROUTES	· ·		,					
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		497304	1,000.00	0.00 £0.00	KINGS CHAMBERS	REV CORPORATE SERVICES	PROFESSIONAL FEES - COUNSEL	LEGAL SERVICES
\$\text{\$\text{\$\frac{9}{100}} \text{\$\text{\$\frac{9}{100}} \text{\$\text{\$\frac{9}{100}} \text{\$\text{\$\frac{9}{100}} \text{\$\text{\$\frac{9}{100}} \text{\$\text{\$\text{\$\frac{9}{100}}} \text{\$\text{\$\text{\$\text{\$\frac{9}{100}}} \$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex	03/08/2022 ENBM045935	219995	266.00	0.00 £0.00	LONGRIDGE TIMBER	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	RIVERSWAY
3/08/2022 CSHR001554   MATRIX46529   59.15 E0.00   MATRIX SCM_LTD   REV_CORPORATE SERVICES   ACREVY STAFE COSTS   PARKS   3/08/2022 CSHR001554   MATRIX46529   571.52 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   PARKS   3/08/2022 CSHR001554   MATRIX46529   576.68 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   PARKS   3/08/2022 CSHR001554   MATRIX46529   546.51 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   PARKS   3/08/2022 CSHR001554   MATRIX46529   546.51 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   PARKS   3/08/2022 CSHR001554   MATRIX46529   472.12 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   PARKS   3/08/2022 CSHR001554   MATRIX46529   16.1996 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   STREET SCENE   REV_ENVIRONMENT   ACREVY STAFE COSTS   STREET SCENE   REV_ENVIRONMENT   ACREVY STAFE COSTS   MASTE MANAGEMENT   3/08/2022 CSHR001554   MATRIX46529   72.72 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   MASTE MANAGEMENT   3/08/2022 CSHR001554   MATRIX46529   72.72 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   MASTE MANAGEMENT   3/08/2022 CSHR001554   MATRIX46529   72.72 E0.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   MASTE MANAGEMENT   3/08/2022 CSHR001554   MATRIX46529   72.93 FT DD.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   MASTE MANAGEMENT   3/08/2022 CSHR001554   MATRIX46529   72.93 FT DD.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   MASTE MANAGEMENT   3/08/2022 CSHR001554   MATRIX46529   72.93 FT DD.00   MATRIX SCM_LTD   REV_ENVIRONMENT   ACREVY STAFE COSTS   FINALE   3/08/2022 ENVIRONMENT   ACR								BUILDINGS MANAGEMENT
ASJRA/202 C SHRODISS4   MATRIMSES9   576.86 E.0.0   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   AGBNCY STAFE COSTS   WASTE MANAGEMENT			,					
3/08/2022 CHRODISS4   MATRIKASE29   \$71.32 £ 0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   PARKS 3/08/2022 CHRODISS4   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   PARKS 3/08/2022 CHRODISS4   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   PARKS 3/08/2022 CHRODISS4   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   PARKS 3/08/2022 CHRODISS4   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   PARKS 3/08/2022 CHRODISS4   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   PARKS 3/08/2022 CHRODISS4   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   STREET SCENE   AGENCY STAFE COSTS   AGENCY STA								
A3/08/2022 CSHRO01854   MATRIMA6529   576.68 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   ARXIS MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   466.84 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   ARXIS MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   472.12 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   ARXIS MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   1,619.96 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   ASTRET SCENE   A3/08/2022 CSHRO01854   MATRIMA6529   1,619.96 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   1,056.00 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   1,056.00 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   1,147.95 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   1,147.95 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   MASTE MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   1,147.95 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   MASTE MANAGEMENT   A3/08/2022 CSHRO01854   MATRIMA6529   2,129.87 E0.00   MATRIX SCM LITD   REV ENVIRONMENT   AGENCY STAFE COSTS   MASTE MANAGEMENT   A3/08/2022 ENVIRONMENT   AGENCY STAFE COSTS   AGENCY STAFE COSTS   AVENCE MASTE MANAGEMENT   A3/08/2022 ENVIRONMENT   AGENCY STAFE COSTS   AVENCE MASTE MANAGEMENT   A3/08/2022 ENVIRONMENT   AGENCY STAFE COSTS   AVENCE MASTE								
3/08/2022 CSHR001854   MATRIKA6529   346.51 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARS   3/08/2022 CSHR001854   MATRIKA6529   472.12 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARS   3/08/2022 CSHR001854   MATRIKA6529   472.12 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STAFET SCENE   3/08/2022 CSHR001854   MATRIKA6529   7.27 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/08/2022 CSHR001854   MATRIKA6529   7.27 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/08/2022 CSHR001854   MATRIKA6529   1.05 £0.02 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/08/2022 CSHR001854   MATRIKA6529   2.59.57 £0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   3/08/2022 CSHR001854   MATRIKA6529   2.128.87 £0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   3/08/2022 CSHR001854   MATRIKA6529   1.147.95 £0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   3/08/2022 CSHR001854   MATRIKA6529   1.147.95 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   3/08/2022 CSHR001854   MATRIKA6529   1.147.95 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   3/08/2022 CSHR001854   MATRIKA6529   1.147.95 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   3/08/2022 CSHR001854   MATRIKA6529   1.128.75 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   3/08/2022 CSHR001854   MATRIKA6529   1.128.75 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   3/08/2022 CSHR001854   MATRIKA6529   1.128.75 £0.00   NATIONAL WORLD PUBLISHING LIMITED   REV ENVIRONMENT   3/08/2022 CSHR001854   MATRIKA6529   1.128.75 £0.00   NATIONAL WORLD PUBLISHING LIMITED   REV ENVIRONMENT   3/08/2022 CSHR0001854   MATRIKA6529   1.128.75 £0.00   NATIONAL WORLD PUBLISHING LIMITED   REV ENVIRONMENT   3/08/2022 ENPRO00582   S.17976 1142598   306.42 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/08/2022 ENPRO00582   S.17976 1142598   306.42 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/08/2022 ENROMO4592   S.1804554								
3/38/2022 CSHR001854   MATRIX46529   466,84 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   3/3/08/2022 CSHR001854   MATRIX46529   1,619 9E E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   3/3/08/2022 CSHR001854   MATRIX46529   1,056 02 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   3/3/08/2022 CSHR001854   MATRIX46529   1,056 02 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   3/3/08/2022 CSHR001854   MATRIX46529   29.57 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/3/08/2022 CSHR001854   MATRIX46529   1,147.95 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HOUSING   3/3/08/2022 CSHR001854   MATRIX46529   1,147.95 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HINAME   3/3/08/2022 CSHR001854   MATRIX46529   1,147.95 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HINAME   3/3/08/2022 CSHR001854   MATRIX46529   2,129.87 E0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HOUSING   3/3/08/2022 ENRO00555   615751   1,108.08 E0.00   NATIONAL WORLD PUBLISHING LIMITED   REV DEVLICOMMENT   AGENCY STAFF COSTS   HINAME   3/3/08/2022 ENRO00555   5175751 1,142422   3,325.38 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/08/2022 ENRO00552   S179576 1142598   300.43 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/08/2022 ENRO00552   S179576 1142598   300.43 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/08/2022 ENRO00552   S179576 1142598   505.22 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/08/2022 ENRO00552   S179576 1142598   505.22 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/08/2022 ENRO00552   S1800535 1142998   505.22 E0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/08/2022 ENRO00552   S1800535 1142998   500.20   REVELUK LTD   REV ENVIRONMENT   VEHICLES -REM MUSCHEDULED								
3/3/8/2022 C5HR001854   MATRIX45529   1,619.96 £0.00   MATRIX SCM LTD   RPV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/3/8/2022 C5HR001854   MATRIX4529   7.2.72 £0.00   MATRIX SCM LTD   RPV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   3/3/8/2022 C5HR001854   MATRIX4529   1,056.02 £0.00   MATRIX SCM LTD   RPV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   RPV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/3/8/2022 C5HR001854   MATRIX4529   1,056.02 £0.00   MATRIX SCM LTD   RPV CUSTOMER SERVICES   AGENCY STAFF COSTS   WASTE MANAGEMENT   43/3/8/2022 C5HR001854   MATRIX4529   1,147.95 £0.00   MATRIX SCM LTD   RPV CUSTOMER SERVICES   AGENCY STAFF COSTS   RPV ENVIRONMENT   AGENCY STAFF COSTS   MATRIX SCM LTD   RPV CUSTOMER SERVICES   AGENCY STAFF COSTS   RPV ENVIRONMENT   RPV ENVIRONMENT   AGENCY STAFF COSTS   RPV ENVIRONMENT   RPV ENVIRONME								
3/3/8/2022 C5HR001854   MATRIX46529   1.05.6.0 £ 0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   STREET SCENE   3/3/8/2022 C5HR001854   MATRIX46529   1.05.6.0 £ 0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   AGENCY STAFE COSTS   HOUSING   3/3/8/2022 C5HR001854   MATRIX46529   1.147.95 £ 0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   AGENCY STAFE COSTS   HOUSING   3/3/8/2022 C5HR001854   MATRIX46529   1.147.95 £ 0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   AGENCY STAFE COSTS   HOUSING   3/3/8/2022 C5HR001854   MATRIX46529   1.147.95 £ 0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   HOUSING   3/3/8/2022 C5HR001854   MATRIX46529   1.108.08 £ 0.00   NATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   3/3/8/2022 ENPRO00557   0.00003950   76.5 94 £ 0.00   NATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   3/3/8/2022 ENPRO00557   0.00003950   76.5 94 £ 0.00   NATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT   3/3/8/2022 ENPRO00557   0.00003950   76.5 94 £ 0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/8/2022 ENPRO00586   S.180.55 114.2422   1.325.38 £ 0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/8/2022 ENPRO00586   S.180.55 114.2998   300.43 £ 0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/8/2022 ENPRO00586   S.180.55 114.2998   505.22 £ 0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/8/2022 ENPRO00586   S.180.55 114.2998   505.22 £ 0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   3/3/8/2022 ENPRO00586   S.180.55 114.2998   S.00.40   PITINEY BOWES   BALANCE SHEET   3/3/8/2022 ENPRO00586   S.180.55 114.2998   S.00.40   PITINEY BOWES   BALANCE SHEET   3/3/8/2022 ENBMO45912   107098715   259.90 £ 0.00   PITINEY BOWES   BALANCE SHEET   3/3/8/2022 ENBMO45829   4465.25642   377.67 £ 0.00   REVELUK LTD   REV ENVIRONMENT   CLILICAL WASTE REMOVAL   WASTE MANAGEMENT   3/3/8/2022 ENBMO45829   30.50 8.30 0.00 0.00   ROAD SAFETY SE								
3/38/2022 C5HR001854   MATRIX46529   1,056,02 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HOUSING   3/08/2022 C5HR001854   MATRIX46529   259.57 £0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   HOUSING   3/08/2022 C5HR001854   MATRIX46529   1,147.95 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HOUSING   3/08/2022 C5HR001854   MATRIX46529   1,147.95 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HOUSING   3/08/2022 C5HR001854   MATRIX46529   1,148.95 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/08/2022 CUITO02595   0000003950   765.94 £0.00   NOMINET UK   REV CUSTOMER SERVICES   C50.00   NOMINET UK   REV CUSTOMER SERVICES   C50.00   NORORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   C40.00   NORORE FOODSERVICES SOLUTIONS   REV ENVIRONMENT   C40.00   RESTOR BUSI LTD   REV ENVIRONMENT   C40.00   RESTOR BUSI LTD   REV ENVIRONMENT   C40.00   REV ENVIRONMENT   C4	03/08/2022 CSHR001854	MATRIX46529	1,619.96	5 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
33/08/2022 CSHR001854   MATRIX46529   1,147-95 ED.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   HOUSING   3/08/2022 CSHR001854   MATRIX46529   1,147-95 ED.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HANCE   3/08/2022 CSHR001854   MATRIX46529   2,129.87 ED.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   3/08/2022 ENVIROD2225   615/51   1,108.08 ED.00   NATIONAL WORLD PUBLISHING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   40/08/2022 ENVIROD359   0000003950   76.59 45 ED.00   NATIONAL WORLD PUBLISHING LIMITED   REV DEVELOPMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT   40/08/2022 ENVIROD0579   S179570 1142528   1,325.38 ED.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   03/08/2022 ENPRO00556   S180255 1142598   300.43 ED.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICE   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   03/08/2022 ENPRO00586   S180255 1142598   505.22 ED.00   ONCORE FOODSERVICES SOLUTIONS   REV ENVIRONMENT   PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   03/08/2022 ENPRO005185   C1625   S28.00 ED.00   PEOPLESAFE   REV ENVIRONMENT   PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   03/08/2022 ENPRO005185   C1625   S28.00 ED.00   PROVISIONS - DRY STOCKS   REV ENVIRONMENT   PRIVATE SECTOR HOUSI   03/08/2022 ENROMO5912   10/098715   259.00 ED.00   PRESTON BUS LTD   REV ENVIRONMENT   PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICE   03/08/2022 ENROMO5925   46525642   37.767 ED.00   RENTOMEN   REV ENVIRONMENT   CINICAL WASTE REMOVAL   WASTE MANAGEMENT   03/08/2022 ENBMO45845   447235017   559.72 ED.00   REXEL UK LTD   REV ENVIRONMENT   MAINTENANCE OP PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   03/08/2022 ENBMO45845   136559   365.00 ED.00   SECTOR SECURITY SERVICES LTD   REV ENVIRONMENT   MICE BUILDINGS STRUCTURES CONTRACTOR   BUILDINGS MANAGEMENT   03/08/2022 ENBMO45865   136559   365.00 ED.00   SECTOR SECURITY SERVICES LT								
03/08/2022 CSHR001854   MATRIX46529								
03/08/2022 CSHR003E54   MATRIX46529								
03/08/2022   DVPL002225   615751	· ·		,					
03/08/2022   CUTIOD2595   0000003950   765.94   £0.00   NOMINET UK REV CUSTOMER SERVICES   PURCHASE OF IT EQUIPMENT ICT SERVICES   03/08/2022   ENPK000579   S179517   1142422   1,325.38   £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CUSTOMER SERVICES   PURCHASE OF THE CUSTOMER SERVICES   PROPERTY MANAGEMENT   CENTER SERVICES   PURCHASE OF THE								
03/08/2022 ENPK000579   5179517 1142422   1,325.38 £0.00   ONCORE FOODSERVICES SOLUTIONS   REV CUSTOMER SERVICES   CATERING PROVISIONS - DRY STOCKS   REV CU			,					
03/08/2022         S179760 1142598         300.43 £0.00         ONCORE FOODSERVICES SOLUTIONS         REV CUSTOMER SERVICES         CATERING PROVISIONS - DRY STOCKS         REV CUSTOMER SERVICES           03/08/2022         ENPK000586         5180255 1142998         505.22 £0.00         ONCORE FOODSERVICES SOLUTIONS         REV CUSTOMER SERVICES         CATERING PROVISIONS - DRY STOCKS         REV CUSTOMER SERVICES           03/08/2022         ENBM045912         107098715         259.90 £0.00         PITNEY BOWES         BALANCE SHEET         POSTAGE - HOLDING ACCOUNT         BALANCE SHEET           03/08/2022         ENBM045912         107098715         259.90 £0.00         PRESTON BUS LTD         REV ENVIRONMENT         VEHICLES-R&M UNSCHEDULED         WASTE MANAGEMENT           03/08/2022         ENBM045829         466525642         377.67 £0.00         REXEL UK LTD         REV ENVIRONMENT         CLINCAL WASTE REMOVAL         WASTE MANAGEMENT           03/08/2022         ENBM045845         447235017         559.72 £0.00         REXEL UK LTD         REV ENVIRONMENT         MICHAEL MAINTAINCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         ENBM045845         447235017         559.72 £0.00         REXEL UK LTD         REV ENVIRONMENT         MICE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         ENBM045853 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>REV CUSTOMER SERVICE</td>								REV CUSTOMER SERVICE
03/08/2022         ENEH005185         C1625         528.00 £0.00         PEOPLESAFE         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PRIVATE SECTOR HOUSI           03/08/2022         ENBM045912         107098715         259.90 £0.00         PITNEY BOWES         BALANCE SHEET         POSTAGE - HOLDING ACCOUNT         BALANCE SHEET           03/08/2022         ENBM023578         328         -2,299.87 £0.00         PRESTON BUS LTD         REV ENVIRONMENT         VEHICLES-R&M UNSCHEDULED         WASTE MANAGEMENT           03/08/2022         ENBM045839         60297934         3,508.93 £0.00         RENTOKIL INITIAL UK LTD         REV ENVIRONMENT         CLINICAL WASTE REMOVAL         WASTE MANAGEMENT           03/08/2022         ENBM045829         446525642         377.67 £0.00         REXEL UK LTD         REV ENVIRONMENT         MINICAL WASTE REMOVAL         WASTE MANAGEMENT           03/08/2022         ENBM045845         447235017         559.72 £0.00         REXEL UK LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         ENBM045853         INV-23145         270.00 £0.00         S & C FOSTER LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         ENBM045825         136359         365.00 £			,					REV CUSTOMER SERVICE
03/08/2022         ENBM045912         107098715         259.90 £0.00         PITNEY BOWES         BALANCE SHEET         POSTAGE - HOLDING ACCOUNT         BALANCE SHEET           03/08/2022         INFM023578         328         -2,299.87 £0.00         PRESTON BUS LTD         REV ENVIRONMENT         VEHICLES-R&M UNSCHEDULED         WASTE MANAGEMENT           03/08/2022         ENDM045829         60297934         3,508.93 £0.00         REXEL UK LTD         REV ENVIRONMENT         CLINICAL WASTE REMOVAL         WASTE MANAGEMENT           03/08/2022         ENBM045829         446525642         377.67 £0.00         REXEL UK LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           03/08/2022         ENBM045845         447235017         559.72 £0.00         REXEL UK LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEMENT           03/08/2022         ENBM045853         91038         659.00 £0.00         ROAD SAFETY SERVICES LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEMENT           03/08/2022         ENBM045825         136359         365.00 £0.00         SECTOR SECURITY SERVICES LTD         REV ENVIRONMENT         SECURITY FEES - PROPERTY MANAGEMENT         CEMETERY AND CREMANAGEMENT           03/08/2022         ENBM045826		S180255 1142998	505.22	2 £0.00		REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
03/08/2022         INFM023578         328         -2,299.87 £0.00         PRESTON BUS LTD         REV ENVIRONMENT         VEHICLES-R&M UNSCHEDULED         WASTE MANAGEMENT           03/08/2022         ENNS007839         60297934         3,508.93 £0.00         RENTOKIL INITIAL UK LTD         REV ENVIRONMENT         CLINICAL WASTE REMOVAL         WASTE MANAGEMENT           03/08/2022         ENBM045829         446525642         377.67 £0.00         REXEL UK LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           03/08/2022         ENBM045845         447235017         559.72 £0.00         REXEL UK LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEMENT           03/08/2022         ENBM045845         91038         659.00 £0.00         ROAD SAFETY SERVICES LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           03/08/2022         ENBM045853         INV-23145         270.00 £0.00         SECTOR SECURITY SERVICES LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEMEN           03/08/2022         ENBM045825         136359         365.00 £0.00         SECTOR SECURITY SERVICES LTD         REV ENVIRONMENT         SECURITY FEES - PROPERTY MANAGEMENT         CEMETERY AND CREMAT           03/08/2022								PRIVATE SECTOR HOUSING
03/08/2022 ENBMO45829 60297934 3,508.93 £0.00 RENTOKIL INITIAL UK LTD REV ENVIRONMENT CLINICAL WASTE REMOVAL WASTE MANAGEMENT 03/08/2022 ENBMO45829 446525642 377.67 £0.00 REXEL UK LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEME 03/08/2022 ENBMO45845 447235017 559.72 £0.00 REXEL UK LTD REV ENVIRONMENT MTCE BUILDINGS CONTRACTOR BUILDINGS MANAGEME 03/08/2022 CUAH004253 91038 659.00 £0.00 ROAD SAFETY SERVICES LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 03/08/2022 ENBM045853 INV-23145 270.00 £0.00 S & C FOSTER LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEME 03/08/2022 ENBM045825 136359 365.00 £0.00 SECTOR SECURITY SERVICES LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEME 03/08/2022 ENBM045825 137492 1,519.12 £0.00 SECTOR SECURITY SERVICES LTD REV ENVIRONMENT SECURITY FEES - PROPERTY MANAGEMENT CEMETERY AND CREMAGEMENT O3/08/2022 ENBM045826 137492 1,519.12 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 03/08/2022 CUIT002587 INVUS08222 2,160.62 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT INTO CONSULTANTS FEES PLANNING GENERAL 03/08/2022 ENBM045860 2705679 4,750.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL 03/08/2022 ENBM045860 2705679								
03/08/2022         ENBM045829         446525642         377.67 £0.00         REXEL UK LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         ENBM045845         447235017         559.72 £0.00         REXEL UK LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         CUAH004253         91038         659.00 £0.00         ROAD SAFETY SERVICES LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           03/08/2022         ENBM045853         INV-23145         270.00 £0.00         SECTOR SECURITY SERVICES LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         ENBM045825         136359         365.00 £0.00         SECTOR SECURITY SERVICES LTD         REV ENVIRONMENT         SECURITY FEES - FROPERTY MANAGEMENT         CEMETERY AND CREMATION           03/08/2022         ENBM045826         137492         1,519.12 £0.00         SECTOR SECURITY SERVICES LTD         REV CUSTOMER SERVICES         MTCE BUILDINGS STRUCTURES CONTRACTOR         GUILD HALL           03/08/2022         ENBM045826         137492         1,519.12 £0.00         SOCITICAT LIMITED         REV CUSTOMER SERVICES         MTCE BUILDINGS STRUCTURES CONTRACTOR         GUILD HALL								
03/08/2022         ENBM045845         447235017         559.72         £0.00         REXEL UK LTD         REV ENVIRONMENT         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEME           03/08/2022         CUAH004253         91038         659.00         £0.00         ROAD SAFETY SERVICES LTD         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         EVENTS           03/08/2022         ENBM045853         INV-23145         270.00         £0.00         SECTOR SECURITY SERVICES LTD         REV ENVIRONMENT         SECURITY FEES - PROPERTY MANAGEMENT         CEMETERY AND CREMAN           03/08/2022         ENBM045826         137492         1,519.12         £0.00         SECTOR SECURITY SERVICES LTD         REV CUSTOMER SERVICES         MTCE BUILDINGS STRUCTURES CONTRACTOR         BUILDINGS MANAGEMENT           03/08/2022         ENBM045826         137492         1,519.12         £0.00         SECTOR SECURITY SERVICES LTD         REV CUSTOMER SERVICES         MTCE BUILDINGS STRUCTURES CONTRACTOR         GUILD HALL           03/08/2022         CUITO02587         INVUK508222         2,160.02         SOUTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           03/08/2022         CSLG001144         2712056         11,429.00         SQUIRE PATTON BOGGS         CAP DEVELOPMENT         CONSULTANTS FEES								
03/08/2022 CUAH004253 91038 659.00 £0.00 ROAD SAFETY SERVICES LTD REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL EVENTS 03/08/2022 ENBM045853 INV-23145 270.00 £0.00 S & C FOSTER LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEME 03/08/2022 ENBM045825 136359 365.00 £0.00 SECTOR SECURITY SERVICES LTD REV ENVIRONMENT SECURITY FEES - PROPERTY MANAGEMENT CEMETERY AND CREMAN 03/08/2022 ENBM045826 137492 1,519.12 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 03/08/2022 CUIT002587 INVUK508222 2,166.02 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 03/08/2022 CIGO01144 2712056 11,429.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL 03/08/2022 ENBM045860 2705679 4,750.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL								
03/08/2022 ENBM045853 INV-23145 270.00 £0.00 S & C FOSTER LTD REV ENVIRONMENT MTCE BUILDINGS STRUCTURES CONTRACTOR BUILDINGS MANAGEME O3/08/2022 ENBM045825 136359 365.00 £0.00 SECTOR SECURITY SERVICES LTD REV ENVIRONMENT SECURITY FEES - PROPERTY MANAGEMENT CEMETERY AND CREMAY O3/08/2022 ENBM045826 137492 1,519.12 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL SECURITY SERVICES LTD REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT CONSULTANTS FEES PLANNING GENERAL O3/08/2022 CSLG001144 2712056 11,429.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL O3/08/2022 ENBM045860 2705679 4,750.00 £0.00								
03/08/2022 ENBM045825 136359 365.00 £0.00 SECTOR SECURITY SERVICES LTD REV ENVIRONMENT SECURITY FEES - PROPERTY MANAGEMENT CEMETERY AND CREMA' 03/08/2022 ENBM045826 137492 1,519.12 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 03/08/2022 CUIT002587 INVUK508222 2,160.62 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 03/08/2022 CSLG001144 2712056 11,429.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL 03/08/2022 ENBM045860 2705679 4,750.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PROPERTY MANAGEMENT CEMETERY AND CREMA' GUILD HALL CEMETE								BUILDINGS MANAGEMENT
03/08/2022 ENBM045826 137492 1,519.12 £0.00 SECTOR SECURITY SERVICES LTD REV CUSTOMER SERVICES MTCE BUILDINGS STRUCTURES CONTRACTOR GUILD HALL 03/08/2022 CUIT002587 INVUK508222 2,160.62 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 03/08/2022 CSLG001144 2712056 11,429.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL 03/08/2022 ENBM045860 2705679 4,750.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL								CEMETERY AND CREMATORIUM
03/08/2022 CUIT002587 INVUK508222 2,160.62 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 03/08/2022 CSLG001144 2712056 11,429.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL 03/08/2022 ENBM045860 2705679 4,750.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL								
03/08/2022 ENBM045860 2705679 4,750.00 £0.00 SQUIRE PATTON BOGGS CAP DEVELOPMENT CONSULTANTS FEES PLANNING GENERAL						REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
03/08/2022 ENBM045884 60056 292.50 £0.00 TECHNOLOGY SOLUTIONS LTD REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT BUILDINGS MANAGEME								
								BUILDINGS MANAGEMENT
03/08/2022 ENBM045607 11915 625.00 £0.00 THE LANCASHIRE WILDLIFE TRUST REV ENVIRONMENT GROUNDS MAINTENANCE - LEISURE PARKS								
03/08/2022 CUCE000406 INV-0107 400.00 £0.00 TIPTECH REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL ADVICE SERVICES 03/08/2022 ENNS006644 INV0088809 712.00 £0.00 TRAPEZE GROUP (UK) LTD REV ENVIRONMENT VEHICLE OTHER COSTS STREET SCENE								
COSTORIZACE LINESCOCITY INVOCACION TALLO LOCAL TRAFFICE GROUP (UN) LID REV ENVIRONMENT VEHICLE CHIER COSTS STREET SCENE	03/00/2022 LIVIV3000044	114 V 0000003	/12.00	J 10.00	THAT LEE GROOF (OR) LID	WEA FINALWOIMINIEM!	VEHICLE OTHER COSTS	JINLEI JULINE

03/08/2022 ENNS006644 IN	NV0088809	112.42 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
	NV0088809	112.42 £0.00 112.42 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS  VEHICLE OTHER COSTS	BUILDING CLEANING
	NV0088809	37.47 £0.00	TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES	VEHICLE OTHER COSTS	EVENTS
	NV0088809	37.47 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
	NV0088809	74.95 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
03/08/2022 ENNS006644 IN	NV0088809	112.42 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PEST CONTROL
		1,011.80 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
	NV0088809	337.27 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
		1,199.17 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
	NV0090298	214.47 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDING CLEANING
	NV0090298 NV0090298	71.64 £0.00 214.47 £0.00	TRAPEZE GROUP (UK) LTD TRAPEZE GROUP (UK) LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	VEHICLE OTHER COSTS VEHICLE OTHER COSTS	EVENTS PEST CONTROL
		1.930.23 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS  VEHICLE OTHER COSTS	PARKS
	NV0090298	643.41 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS  VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
		2,287.68 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
		1,358.31 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
03/08/2022 ENNS007965 IN	NV0090298	214.47 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
03/08/2022 ENNS007965	NV0090298	71.50 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	RIVERSWAY
	NV0090298	142.98 £0.00	TRAPEZE GROUP (UK) LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
	NV-0415	300.00 £0.00	ULTRASEC SECURITY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
	SIB000230824	120.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
* *	PSIB000230824	80.00 £0.00 40.00 £0.00	VELTUFF VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS STREET SCENE
	PSIB000230824 PSIB000230824	40.00 £0.00 40.00 £0.00	VELTUFF	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	PARKS
	PSIB000230824	80.00 £0.00 80.00 £0.00	VELTUFF	REV ENVIRONMENT	CLOTHING & UNIFORMS  CLOTHING & UNIFORMS	STREET SCENE
		2,215.29 £0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
		1,596.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
		2,474.96 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
		,615.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
	,	16,615.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
	234	475.00 £0.00	WESTFIELD TREE SERVICES LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
		1,341.76 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
	N18US22003573	628.25 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
	•	3,504.84 £0.00 2.590.00 £0.00	ROYAL BANK OF SCOTLAND - EBILLING	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
		1,020.80 £0.00	A MIDDLETON A MIDDLETON	REV ENVIRONMENT REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR GROUNDS MAINTENANCE - CONTRACTOR	RIVERSWAY CITY HIGHWAYS
	/115/21/03/HQ	-932.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
		1,052.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
	/P 10647270 M16901	240.04 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
	/P 10647270 M16901	43.07 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
10/08/2022 CUIT002598 V	/P 10647270 M16901	3.58 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	COMMUNITY GRANTS
	/P 10647270 M16901	2.31 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
	/P 10647270 M16901	267.59 £0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	CEMETERY AND CREMATORIUM
	19741	398.00 £0.00	C`ART	REV CUSTOMER SERVICES	ART TRANSPORT	HARRIS MUSEUM AND ART GALLERY
		4,557.67 £0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
		1,773.96 £0.00 2,742.78 £0.00	CCS MEDIA LIMITED CCS MEDIA LIMITED	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	PC REPLACEMENT PURCHASE OF IT EQUIPMENT	ICT SERVICES ICT SERVICES
		1,043.58 £0.00	CIRCULAR COMPUTING	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
		1,277.16 £0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
		1,500.00 £0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
	78464	891.65 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78464	411.53 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78464	68.59 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78467	541.44 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78467	249.90 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78467	41.65 £0.00	CRITICOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	978653 978653	986.92 £0.00 455.50 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	178653 178653	75.92 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	178654	163.81 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS  POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
	78654	27.30 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78654	354.91 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
		1,055.05 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
10/08/2022 CURV003228 0	78655	486.95 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78655	70.16 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
	78655	11.00 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
		2,140.00 £0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
	.11860	577.47 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
	.13528	286.49 £0.00	E.F.T. SYSTEMS LTD	REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
		1,178.00 £0.00	EASI-RENT EDMINISON ELECTRICAL LTD	REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES	EVENTS  BLULDINGS MANAGEMENT
	937 - 341091 98005646	270.17 £0.00 1,158.00 £0.00	EDMUNDSON ELECTRICAL LTD ELECTRICITY NORTH WEST CONSTRUCTION & MAINTENANCE	REV ENVIRONMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT GUILD HALL
			LELCTRICITE INCRETE WEST CONSTRUCTION & WAINTENANCE	WEN COSTOINIEU SEUNICES	ITTICE DOILDINGS STRUCTURES CUNTRACTOR	

2000002   1,045.00   2000000000000000000000000000000000	10/08/2022 ENEH005221	29491	450.00 £0.00	ENVIRO TECHNOLOGY SERVICES PLC	REV ENVIRONMENT	AIR QUALITY & CONTAMINATED LAND COSTS	POLLUTION CONTROL
STATE   STAT							
			•				
MONITOR   MATERIAL   1906   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908   1908							
SMANUSCOC   SMAN	10/08/2022 CUIT002607	37759	1,484.06 £0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	TELEPHONE - LAND LINES	BUILDINGS MANAGEMENT
MATERIANS   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   1960   19	10/08/2022 ENNS008089		506.94 £0.00	FOX TIMBER	REV ENVIRONMENT		PARKS
2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009/2007   2009							
MORRANDO   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   100							
MATERIAN							
	· ·		•				
1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908/0002-0-   1908							
1909/2002   C.C.MORRISON   P. 1900							
			•				
1006/0002   MORROSCO				LIMITLESS PR & MARKETING LTD	REV CUSTOMER SERVICES		
MATERIAN	10/08/2022 ENBM045982	223514	287.41 £0.00	LONGRIDGE TIMBER	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
EQUITY   CONTRIBUTION   MATERIANS   SAS. 1 (0.0)   MATERIA SERVICE   CONTRIBUTION   CONTRIBUTI	10/08/2022 CSHR001859	MATRIX46642	528.01 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
1,000,000,000,000,000,000,000,000,000,0						AGENCY STAFF COSTS	
MATERIANA   1,000   MATE							
10/08/2002 CHR0001699							
2006/2002 C-98003189							
1008/2007_CHRINDISPS							
1000 2012-01-01-000000000000000000000000			,				
10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/08/2002   10/							
10/08/2007_CSH0001899							
10/88/2002   SIRODISSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS							
1008/2002   1008/2003   413-88   1,99-80   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00			266.58 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES		HOUSING
1068/2002 EN05000005   17973	10/08/2022 CSHR001859	MATRIX46642	528.01 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
10/88/2002   LONG-MORSES   12772   67,88 ± 20.0   AN-TONAL WORLD PUBLISHING LIMITED   REV PENURONNENT   ADVERTISHES-CHERAL   DEVELOPMENT CONTROL						PURCHASE OF TOOLS & EQUIPMENT	
10/08/2012 PVM-000233   613941   82,08 0 0.0   ARTONAL WORLP PUBLISHING LIMITED   REV DEVLOPMENT   ADDRESSING GENERAL   DEVLOPMENT CONTROL   10/08/2012 PVM-000234   13,08 0 0.0   ARTONAL WORLP PUBLISHING LIMITED   REV DEVLOPMENT   ADDRESSING GENERAL   DEVLOPMENT CONTROL   10/08/2012 PVM-000234   13,08 0 0.0   ARTONAL WORLP PUBLISHING LIMITED   REV DEVLOPMENT   ADDRESSING GENERAL   DEVLOPMENT   CONTROL   ARTONAL WORLP PUBLISHING LIMITED   REV DEVLOPMENT   ADDRESSING GENERAL   CONTROL   ARTONAL WORLP PUBLISHING LIMITED   REV DEVLOPMENT   SECURITY FEES - CASH PARCING   CASP PARKING   CASP PAR							
1008/2002 PUNDON2334   13757   49.24 ± 0.00							
10(88/7022 FMMM045930   1858899   25.0.0 (20.00   MSLIMITED   REVENIRONMENT   SCURIFY FEES CASH HARDING   CAP PARKING   10(88/7022 FMC6003734   00021416   213.82 f0.00   MSLIMITED   REVENIRONMENT   SCURIFY FEES CASH HARDING   CAP PARKING   10(88/7022 FMC6003734   00021416   275.00   MSLIMITED   REVENIRONMENT   SCURIFY FEES CASH HARDING   CAP PARKING   CAP PARKIN	· ·						
10/88/2022 ENEGOB3734   00024416   2138.2 E0.00   NS LIMITED   REV ENVIRONMENT  SCURITY FEES - CASH HANDLING   CAR PARKING							
10/88/2002 ENEGO3734   00021416							
10/88/2022 ENEGOB3734   00021416   78.00   50.00   NS. LIMITED   REV ENVIRONMENT   SECURITY FEES - CASH HANDLING   CAP PARKING   10/88/002 ENEGOB3734   00021416   78.00   0.00   NS. LIMITED   REV ENVIRONMENT   SECURITY FEES - CAP PARK CONTRACT   CAP PARKING   CAP PA							
10/08/2022 EMEGO03734   002/1416   728.02 £0.00   NS. LIMITED   REV ENVIRONMENT   SCURITY FES - CAR PARK CONTRACT   CAR PARKING   10/08/7022 EMEGO03734   002/1416   728.02 £0.00   NS. LIMITED   REV ENVIRONMENT   SCURITY FES - CAR PARK CONTRACT   CAR PARKING   10/08/7022 EMEGO03734   002/1416   728.02 £0.00   NS. LIMITED   REV ENVIRONMENT   SCURITY FES - CAR PARK CONTRACT   CAR PARKING   CARP							
10/08/2022 ENEGO03734   00021416   73.80 2 D.00   NS. LIMITED   REV ENVIRONMENT   SCURITY FEES. CAR PARK CONTRACT   CAR PARKING   10/08/202 ENEGO03734   00021416   23.8 2 D.00   NS. LIMITED   REV ENVIRONMENT   SCURITY FEES. CAR PARK CONTRACT   CAR PARKING   CAR PARK							
10/08/2022 ENEGO03734   00021416   738.02 £0.00   NS.LLIMITED   REV.ENVIRONMENT   SECURITY FEES - CARE PARK CONTRACT   CAR PARKING   10/08/2022 ENEGO03734   00021416   738.02 £10.00   NS.LLIMITED   REV.ENVIRONMENT   SECURITY FEES - CASE HANDLING   CAR PARKING   10/08/2022 ENEGO03734   00021416   738.02 £10.00   NS.LLIMITED   REV.ENVIRONMENT   SECURITY FEES - CARE PARK CONTRACT   CAR PARKING   CAR PARKING   CARP PARKING					REV ENVIRONMENT		
10/08/2022 ENEGO03734   00021416   21.38 Z E.000   NS.L.IMITED   RY.E.NIRON.MENT   SCURITY FEES - CASH HANDLING   CAP RAKING   10/08/2022 ENEGO03734   00021416   72.80 Z E.000   NS.L.IMITED   RY.E.NIRON.MENT   SCURITY FEES - CASH PARK CONTRACT   CAP RAKING   10/08/2022 ENEGO03734   00021416   1.022.53 E.000   NS.L.IMITED   RY.E.NIRON.MENT   SCURITY FEES - CAP RAK CONTRACT   CAP RAKING   CAP	10/08/2022 ENEG003734	00021416	63.72 £0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
10/08/202   ENGO03734   00021416   73.80 & E.O. 00   NS. LIMITED   REVENIRONMENT   SECURITY FEES - CSAP PARK CONTRACT   CAP PARKING   10/08/202   ENGO03734   00021416   1,022.3 & E.O. 00   NS. LIMITED   REVENIRONMENT   SECURITY FEES - CSAP PARK CONTRACT   CAP PARKING   10/08/202   ENGO03734   00021416   1,022.3 & E.O. 00   NS. LIMITED   REVENIRONMENT   SECURITY FEES - CAP PARK CONTRACT   CAP PARKING   C						SECURITY FEES - CAR PARK CONTRACT	
10/08/202   ENEGO93734   00021416   7.80 2 60.00   NS. LIMITED   REV ENVIRONMENT   SCURITY EESCAR PARK CONTRACT   CAP PARKING   CAP PARKIN							
10/08/2022 ENRO03934   10/22 58 6.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0							
10/08/202 ENPKO00590							
10/08/202 ENPKOXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			•				
10/08/2022   CSHRW00690							
10/08/2022 CSHB00M8509							
10/08/2022 ENBMO45938   2205.1464/U  2,459.52 E0.00   OTIS LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45939   22049724/UI 1,195.10 E0.00   OTIS LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45945   2205.21901/U4 1,795.10 E0.00   OTIS LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45947   INV-51685   456.00 E0.00   PALMER PUBLICITY SERVICES   REV CUSTOMER SERVICES   AUSTROMER SERVICES   AUSTRO							
10/08/2022 ENBMO45993   22049724/UI   1,109.58 6.00   OTIS LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45994   18659   56.100 6.00   PALMER PUBLICITY SERVICES   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45994   INV-51685   405.05 6.00   PENNINE FIRE AND SAFETY LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45994   10.55 6.00   PENNINE FIRE AND SAFETY LTD   REV CUSTOMER SERVICES   MTCE BUILDINGS STRUCTURES CONTRACTOR   GUILD HALL   10/08/2022 ENBMO45999   BJ25711G   660.00 6.00   PENNISER VILLIMITED   REV ENVIRONMENT   WASTE MANAGEMENT PUBLICITY   WASTE MANAGEMENT   10/08/2022 ENBS008092   SI-29408   1,424.70 6.00   RIVERSIDE TRUCK RENTAL LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   10/08/2022 ENNS008083   W829185   5,50.00 6.00   RIVERSIDE TRUCK RENTAL LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   10/08/2022 ENNS008099   23/03/22   2,500.00 6.00   RIVERSIDE TRUCK RENTAL LTD   REV ENVIRONMENT   SHORT TERM HIRE-VEHICLES   WASTE MANAGEMENT   10/08/2022 ENNS008099   33/03/22   2,500.00 6.00   SOFTCAT LIMITED   REV CUSTOMER SERVICES   PORCESSIONAL FEES - GENERAL   HARRIS MUSEUM AND ART GALLERY   10/08/2022 CUITTO02594   NIVUSO8477   3,203.55 E.0.00   SOFTCAT LIMITED   REV CUSTOMER SERVICES   PURCHASE OF IT EQUIPMENT   ICT SERVICES   10/08/2022 ENBMO45962   21221 - 00226   8,645.75 E.0.00   TEP   REV ENVIRONMENT   PURCHASE OF IT EQUIPMENT   CIT SERVICES   10/08/2022 ENBMO45963   21221 - 00226   8,645.75 E.0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   10/08/2022 ENBMO45996   30068   41.94 E.0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   10/08/2022 ENBMO45997   30086   41.94 E.0.00   THE JAMES MERCER GROUP LTD   REV ENVIRONMENT   REFERENCE BOOKS, PUBLICATIONS   DEVELOPMENT CONTRACTOR							
10/08/2022 CUCM000367         18659         561.00 £0.00         PALMER PUBLICITY SERVICES         REV CUSTOMER SERVICES         AVERTISING - MARKETS         COMMUNICATIONS           10/08/2022 ENISM045974         INV-51685         405.05 £0.00         PERMISERY LIMITED         REV CUSTOMER SERVICES         MTCE BUILDINGS STRUCTURES CONTRACTOR         GUILD HALL           10/08/2022 ENISM045999         B1257116         660.00 £0.00         PITNEY BOWES         BALANCE SHEET         POSTAGE - HOLDING ACCOUNT         BALANCE SHEET           10/08/2022 ENISM030892         S1-29408         1,424.70 £0.00         REW TRADING LITD T/A REWIRE SECURITY         REV ENVIRONMENT         VEHICLE OTHER COSTS         WASTE MANAGEMENT           10/08/2022 ENISM030892         1/829185         5,250.00 £0.00         RIVERSIDE TRUCK RENTAL LITD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022 ENISM030899         3/30/3/22         2,500.00 £0.00         SHARAR IN PRESTON         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022 EVIND030899         3/30/3/2         3,203.055 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022 ENBM040501         7301619736         390.00 £0.00         SPEEDY HIRE CENTRES LTD         REV ENVI			1,109.58 £0.00		REV CUSTOMER SERVICES		
10/08/2022 ENBM045974         INV-51685         405.05 £0.00         PENNINE FIRE AND SAFETY LTD         REV CUSTOMER SERVICES ENNINGONMENT         WITCE BUILDINGS STRUCTURES CONTRACTOR         GUILD HALL           10/08/2022 ENNS008097         4376         423.94 £0.00         PERMISER VILIMITED         REV ENVIRONMENT         WASTE MANAGEMENT PUBLICITY         WASTE MANAGEMENT PUBLICITY           10/08/2022 ENNS008092         SI-29408         1,424.70 £0.00         REM TRADING LTD /A REWIRE SECURITY         REV ENVIRONMENT         VEHICLE OTHER COSTS         WASTE MANAGEMENT           10/08/2022 ENNS008082         IN829185         5,250.00 £0.00         RIVERSIDE TRUCK RENTAL LTD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022 ENNS008083         IN829136         3,759.00 £0.00         RIVERSIDE TRUCK RENTAL LTD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022 ENNS008099         23/03/22         2,500.00 £0.00         SHARA IN PRESTON         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022 ENLS008099         10/08/2022 ENLS008099         23/03/22         2,050.00 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022 ENBM045960         10/08/2022 E	10/08/2022 ENBM045945	220521901/U4	1,795.10 £0.00	OTIS LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
10/08/2022 ENNS008097							
10/08/2022         ENBM045999         BJ2571IG         660.00         PITNEY BOWES         BALANCE SHEET         POSTAGE - HOLDING ACCOUNT         BALANCE SHEET           10/08/2022         ENNS008092         51-29408         1,424.70         60.00         REW TRADING LTD /A REWIRE SECURITY         REV ENVIRONMENT         VEHICLE OTHER COSTS         WASTE MANAGEMENT           10/08/2022         ENNS008082         1982185         5,250.00         60.00         RIVERSIDE TRUCK RENTAL LTD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022         ENNS008093         23/03/22         2,500.00         60.00         SAHARA IN PRESTON         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022         EUIT002504         INVIK508477         3,203.55 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022         ENBM045001         7301619736         930.00 £0.00         SOFTCAT LIMITED         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045963         212212 - 00226 A         8,645.75 £0.00         TEP         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT							
1/08/2022         ENNSO08092         SI-29408         1,424.70         £0.00         REM TRADING LTD T/A REWIRE SECURITY         REV ENVIRONMENT         VEHICLE OTHER COSTS         WASTE MANAGEMENT           10/08/2022         ENNSO08082         1 W829185         5,250.00         £0.00         RIVERSIDE TRUCK RENTAL LTD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022         ENNSO08089         23/03/22         2,500.00         £0.00         SAHARA IN PRESTON         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022         CUITO02594         INVUK508477         3,203.55         £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022         ENBMO45061         7301619736         930.00         £0.00         SPEEDY HIRE CENTRES LTD         REV ENVIRONMENT         MAINTENNANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045962         212212 - 00226 B         8,645.75         £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045963         30792         252.10         £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         M							
10/08/2022         ENNSO08082         IV829185         5,250.00 £0.00         RIVERSIDE TRUCK RENTAL LTD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022         ENNSO08083         1 W829136         3,759.00 £0.00         RIVERSIDE TRUCK RENTAL LTD         REV ENVIRONMENT         SHORT TERM HIRE-VEHICLES         WASTE MANAGEMENT           10/08/2022         ENNSO08099         23/03/22         2,500.00 £0.00         SAHARA IN PRESTON         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022         CUIT002594         INVUKS08477         3,203.55 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022         ENBM045001         7301619736         930.00 £0.00         SPEEDY HIRE CENTRES LTD         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022         ENBM045962         212212 - 00226 B         8,645.75 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045963         212212 - 00226 B         1,853.81 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045968							
10/08/2022 ENNS008083 IV829136 3,759.00 £0.00 RIVERSIDE TRUCK RENTAL LTD REV ENVIRONMENT SHORT TERM HIRE-VEHICLES WASTE MANAGEMENT 10/08/2022 ENNS008099 23/03/22 2,500.00 £0.00 SAHARA IN PRESTON REV CUSTOMER SERVICES PROFESSIONAL FEES - GENERAL HARRIS MUSEUM AND ART GALLERY 10/08/2022 CUIT002594 INVUKS08477 3,203.55 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES PURCHASE OF IT EQUIPMENT INTO PURCHASE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT PURCHASE OF POLLS & EQUIPMENT PARKS PURCHASE OF TOOLS & EQUIPMENT PARKS PURCHASE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT PARKS PURCHASE OF PLANT - CONTRACTOR BUILDINGS MANAGEMEN							
10/08/2022         ENNSON8099         23/03/22         2,500.00 £0.00         SAHARA IN PRESTON         REV CUSTOMER SERVICES         PROFESSIONAL FEES - GENERAL         HARRIS MUSEUM AND ART GALLERY           10/08/2022         CUIT002594         INVUK508477         3,203.55 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022         CUIT002604         CRNUK095909         -2,085.05 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022         ENBM046901         7301619736         930.00 £0.00         SPEEDY HIRE CENTRES LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045962         212212 - 00226 A         8,645.75 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045963         212212 - 00226 B         1,853.81 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045968         300792         252.10 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045977 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
10/08/2022 CUIT002594 INVUK508477 3,203.55 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 10/08/2022 CUIT002604 CRNUK095909 -2,085.05 £0.00 SOFTCAT LIMITED REV CUSTOMER SERVICES PURCHASE OF IT EQUIPMENT ICT SERVICES 10/08/2022 ENBM046001 7301619736 930.00 £0.00 SPEEDY HIRE CENTRES LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045962 21221 - 00226 A 8,645.75 £0.00 TEP REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 10/08/2022 ENBM045968 21221 - 00226 B 1,853.81 £0.00 TEP REV ENVIRONMENT PURCHASE OF TOOLS & EQUIPMENT PARKS 10/08/2022 ENBM045968 300792 252.10 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045976 300868 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045977 300834 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045977 300834 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 DVPL002231 2901 325.00 £0.00 THE PLANNING OFFICERS SOCIETY REV ENVIRONMENT REFERENCE BOOKS, PUBLICATIONS DEVELOPMENT CONTROL							
10/08/2022 CUIT002604         CRNUK095909         -2,085.05 £0.00         SOFTCAT LIMITED         REV CUSTOMER SERVICES         PURCHASE OF IT EQUIPMENT         ICT SERVICES           10/08/2022 ENBM046001         7301619736         930.00 £0.00         SPEEDY HIRE CENTRES LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 ENBM045962         212212 - 00226 A         8,645.75 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022 ENBM045963         212212 - 00226 B         1,853.81 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022 ENBM045968         300792         252.10 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 ENBM045976         300868         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 ENBM045977         300834         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 ENBM045975         30084         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMEN							
10/08/2022         ENBM046001         7301619736         930.00 £0.00         SPEEDY HIRE CENTRES LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045962         212212 - 00226 A         8,645.75 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045963         212212 - 00226 B         1,853.81 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022         ENBM045968         300792         252.10 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045976         300868         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         ENBM045977         300834         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022         DVPL002231         2901         325.00 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT							
10/08/2022 ENBM045962         212212 - 00226 A         8,645.75 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022 ENBM045963         212212 - 00226 B         1,853.81 £0.00         TEP         REV ENVIRONMENT         PURCHASE OF TOOLS & EQUIPMENT         PARKS           10/08/2022 ENBM045968         300792         252.10 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 ENBM045976         300834         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 ENBM045977         300834         421.94 £0.00         THE JAMES MERCER GROUP LTD         REV ENVIRONMENT         MAINTENANCE OF PLANT - CONTRACTOR         BUILDINGS MANAGEMENT           10/08/2022 DVPL002231         2901         325.00 £0.00         THE PLANNING OFFICERS SOCIETY         REV ENVIRONMENT         REFERENCE BOOKS, PUBLICATIONS         DEVELOPMENT CONTROL							
10/08/2022 ENBM045968 300792 252.10 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045976 300868 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045977 300834 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 DVPL002231 2901 325.00 £0.00 THE PLANNING OFFICERS SOCIETY REV DEVELOPMENT REFERENCE BOOKS, PUBLICATIONS DEVELOPMENT CONTROL		212212 - 00226 A	8,645.75 £0.00	TEP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022 ENBM045976 300868 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 ENBM045977 300834 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 DVPL002231 2901 325.00 £0.00 THE PLANNING OFFICERS SOCIETY REV DEVELOPMENT REFERENCE BOOKS, PUBLICATIONS DEVELOPMENT CONTROL					REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
10/08/2022 ENBM045977 300834 421.94 £0.00 THE JAMES MERCER GROUP LTD REV ENVIRONMENT MAINTENANCE OF PLANT - CONTRACTOR BUILDINGS MANAGEMENT 10/08/2022 DVPL002231 2901 325.00 £0.00 THE PLANNING OFFICERS SOCIETY REV DEVELOPMENT REFERENCE BOOKS, PUBLICATIONS DEVELOPMENT CONTROL	· ·						
10/08/2022 DVPL002231 2901 325.00 £0.00 THE PLANNING OFFICERS SOCIETY REV DEVELOPMENT REFERENCE BOOKS, PUBLICATIONS DEVELOPMENT CONTROL							
10/08/2022 CSESU01/08 846835295 314.00 £0.00 IHOMSON REUTERS REV CORPORATE SERVICES REFERENCE BOOKS, PUBLICATIONS ELECTORAL SERVICES							
	10/08/2022 CSES001708	846835295	314.00 £0.00	THOMSON REUTERS	KEV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES

10/08/2022 ENBM045948	1200	1,350.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
10/08/2022 ENBM045949	1199	2,550.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
10/08/2022 CSLG001129	3913352	962.95 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022 CSLG001134	3915991	1,010.03 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022 CSLG001138	3918278	1,162.18 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022 CSLG001142	3921000	1,142.85 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022 CSLG001146	3923311	1,127.99 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
10/08/2022 ENBM045950	85540	1,596.00 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
10/08/2022 ENBM045951	85541 WSTC/P 29935	2,841.62 £0.00 75,097.00 £0.00	VIVID RESOURCING LIMITED WALTON SUMMIT COMMERCIAL TRUCKS	REV DEVELOPMENT CAP ENVIRONMENT	AGENCY STAFF COSTS PURCHASE COST VEHICLES	PROPERTY SERVICES WASTE MANAGEMENT
10/08/2022 ENNS008060 10/08/2022 ENNS008075	WSTC/P 29933 WSTC/P 29920	46,615.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES  PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022 ENNS008077	WSTC/P 29922	46,615.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022 ENNS008079	WSTC/P 29924	46,615.00 £0.00	WALTON SUMMIT COMMERCIAL TRUCKS	CAP ENVIRONMENT	PURCHASE COST VEHICLES	WASTE MANAGEMENT
10/08/2022 CSAC002379	IN18US22003712	714.11 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
10/08/2022 ENBM046003	INV-2037	460.00 £0.00	YATES PLAYGROUNDS	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/08/2022 ENNS008085	737	1,080.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
17/08/2022 ENNS008087	738	1,145.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
17/08/2022 ENEH005227	CNO001	-1,710.53 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
17/08/2022 ENEH005228	7172/21/03/HO	1,192.00 £0.00	CLIFFORD WARD	REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS	POLLUTION CONTROL
17/08/2022 ENEH005229 17/08/2022 ENBM046027	7171/21/03/HO 16636 - 17852	1,192.00 £0.00 385.00 £0.00	CLIFFORD WARD AAT (GB) LTD	REV ENVIRONMENT REV ENVIRONMENT	NATIONAL ASSISTANCE - BURIALS MAINTENANCE OF PLANT - CONTRACTOR	POLLUTION CONTROL BUILDINGS MANAGEMENT
17/08/2022 ENBM046027 17/08/2022 CSAC002367	0000741815 PRCT	2,041.72 £0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
17/08/2022 CSAC002367 17/08/2022 CUAH004191	INV-0435	1,650.00 £0.00	ALPHA & OMEGA	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022 CECE000242	2223/905	297.00 £0.00	ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE	REV CHIEF EXECUTIVE	GOODS FOR RESALE	CHIEF EXECUTIVE
17/08/2022 ENBM046014	131976	322.33 £0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
17/08/2022 PRCSHR0460	PR011326	2,268.00 £0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
17/08/2022 CUAH004279	3043	3,000.00 £0.00	BRIGHT LITES UK LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022 CUAH004271	16214	32,334.39 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022 CUAH004272	16213	3,112.24 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022 CUAH004273	16212	1,376.22 £0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022 CUAH004274 17/08/2022 DVPL002234	16211 15168333	6,679.95 £0.00 2,500.00 £0.00	BUTTRESS C P VIABILITY LTD	CAP CUSTOMER SERVICES REV DEVELOPMENT	OTHER PRIVATE CONTRACTOR PROFESSIONAL FEES	CAP CUSTOMER SERVICES DEVELOPMENT CONTROL
17/08/2022 DVFL002234 17/08/2022 ENEG003739	S224689	100.42 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022 ENEG003739	S224689	205.00 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022 ENEG003739	S224689	148.42 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022 ENEG003739	S224689	32.33 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022 ENEG003739	S224689	4.50 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
17/08/2022 ENEG003741	S224835	191.01 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022 ENEG003741	S224835	42.51 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022 ENEG003741	S224835	67.71 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
17/08/2022 ENEG003741	S224835 S224835	4.98 £0.00 31.17 £0.00	CHIPSIDE LIMITED CHIPSIDE LIMITED	REV ENVIRONMENT REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING CAR PARKING
17/08/2022 ENEG003741 17/08/2022 ENEG003741	S224835	147.06 £0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING  CAR PARKING
17/08/2022 ENEGO03741 17/08/2022 CUAH004278	417841	324.00 £0.00	COMPASS TOOLING	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	HARRIS MUSEUM AND ART GALLERY
17/08/2022 ENNS007869	TAS176241	607.50 £0.00	D H PEOPLE PLUS LTD		TRAINING & COLLEGE EXPENSES	TRAINING
17/08/2022 ENEG003740	4852	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/08/2022 ENEG003742	4873	436.80 £0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
17/08/2022 ENBM046028	113958	854.82 £0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022 ENNS008052	HI00059261	1,575.00 £0.00	FIROW LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022 CUAH004256	012417	3,225.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022 CUAH004257	012418	1,250.00 £0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022 CUAH004258 17/08/2022 CUAH004259	012419 012420	1,000.00 £0.00 1,000.00 £0.00	FOCUS CONSULTANTS 2010 LLP FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES	CONSULTANTS FEES CONSULTANTS FEES	CAP CUSTOMER SERVICES CAP CUSTOMER SERVICES
17/08/2022 COAHO04259 17/08/2022 ENNS008088	SI-6486	1,800.00 £0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	BUILDINGS MANAGEMENT
17/08/2022 CNN3008088 17/08/2022 CUIT002613	18719	530.74 £0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
17/08/2022 ENBM045993	180458	378.08 £0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
17/08/2022 ENBM046022	1	29,045.00 £0.00	GROUND INC LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
17/08/2022 ENBM046022	1	3,385.61 £0.00	GROUND INC LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022 ENBM045822	M100048	420.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022 ENBM045824	M100050	840.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
17/08/2022 DVPL002235	1652	750.00 £0.00	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING POLICY
17/08/2022 ENNS008110 17/08/2022 ENNS008110	52527 52527	158.00 £0.00 158.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT STREET SCENE
17/08/2022 ENNS008110 17/08/2022 ENNS008110	5252 <i>7</i> 52527	276.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS CLOTHING & UNIFORMS	WASTE MANAGEMENT
17/08/2022 ENNS008110 17/08/2022 ENNS008110	52527	276.00 £0.00 276.00 £0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
17/08/2022 ENRIGOUSTIO 17/08/2022 ENBM045787	241563	2,949.84 £0.00	KOMPAN LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
17/08/2022 CUAH004280	397	2,200.00 £0.00	LA PETITE MORT THEATRE LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022 ENNS008111	300347414	979.20 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022 ENNS008111	300347414	1,468.80 £0.00	LOGISTICS UK	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
17/08/2022 CSHR001865	MATRIX46753	668.48 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022 CSHR001865	MATRIX46753	587.16 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022 CSHR001865	MATRIX46753	1,266.29 £0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE

17/08/2022 CSHR001865	MATRIX46753	472.12.60.00	MATRIX COM LTD	REV ENVIRONMENT	ACENICY STAFF COSTS	CTREET CCENE
17/08/2022 CSHR001865 17/08/2022 CSHR001865	MATRIX46753	472.12 £0.00 1,967.07 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE PARKS
17/08/2022 CSHR001865	MATRIX46753	1,074.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022 CSHR001865	MATRIX46753	622.44 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022 CSHR001865	MATRIX46753	1,068.37 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022 CSHR001865	MATRIX46753	350.13 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
17/08/2022 CSHR001865	MATRIX46753	472.12 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
17/08/2022 CSHR001865	MATRIX46753	273.59 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
17/08/2022 CSHR001865	MATRIX46753	2,005.01 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
17/08/2022 ENNS008009	47546	3,000.00 £0.00	MONKS CONTRACTORS LIMITED	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022 CSHR001869	624273	1,845.00 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV ENVIRONMENT	ADVERTISING - GENERAL	CITY HIGHWAYS
17/08/2022 DVPL002236	621945	1,108.08 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/08/2022 DVPL002240	623915	1,354.32 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
17/08/2022 ENBM045761	SALE-1310816	821.67 £0.00	NEWITT & CO LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
17/08/2022 ENNS008118	SL07330894INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022 ENNS008119	SL07330896INV	496.42 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE STREET SCENE
17/08/2022 ENNS008120 17/08/2022 ENNS008121	SL07330899INV SL07330901INV	451.92 £0.00 315.00 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	SHORT TERM HIRE-VEHICLES SHORT TERM HIRE-VEHICLES	EVENTS
17/08/2022 ENNS008121 17/08/2022 ENNS008122	SL07330901INV SL07330903INV	478.66 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022 ENNS008123	SL07330906INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022 ENNS008124	SL07330908INV	630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022 ENNS008125	SL07330910INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022 ENNS008126	SL07330912INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022 ENNS008127	SL07330914INV	457.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022 ENNS008128	SL07330916INV	630.28 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
17/08/2022 ENNS008129	SL07330918INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022 ENNS008130	SL07332440INV	322.80 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022 ENNS008131	SL07332439INV	430.08 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	PARKS
17/08/2022 ENNS008132	SL07330905INV	451.92 £0.00	NORTHGATE VEHICLE HIRE (NORTH WEST) LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
17/08/2022 ENPK000610	S182087 1144402	853.70 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
17/08/2022 ENPK000613 17/08/2022 ENPK000614	S182344I144636 S182441 1144711	576.48 £0.00 1,546.74 £0.00	ONCORE FOODSERVICES SOLUTIONS ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE REV CUSTOMER SERVICE
17/08/2022 ENPROU0614 17/08/2022 CSLG001147	10935098	1,926.50 £0.00	OYSTER PARTNERSHIP LIMITED	REV CUSTOMER SERVICES REV CORPORATE SERVICES	CATERING PROVISIONS - DRY STOCKS AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022 CSLG001147 17/08/2022 CSLG001148	10935099	1,949.00 £0.00	OYSTER PARTNERSHIP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022 CSCGGGT148 17/08/2022 DVPL002241	112634	5.000.00 £0.00	PLANIT IE LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
17/08/2022 ENBM046029	SINV174413	215.00 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	BUILDINGS MANAGEMENT
17/08/2022 ENBM046029	SINV174413	215.00 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	GENERAL OFFICE EXPENSES	CITY HIGHWAYS
17/08/2022 ENEH005205	SINV224123	500.99 £0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
17/08/2022 ENEH005231	20090	425.00 £0.00	R H ENVIRONMENTAL LIMITED	REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	ENVIRONMENTAL HEALTH GENERAL
17/08/2022 ENEG003735	3976	19,629.00 £0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
17/08/2022 ENEG003736	3977	1,064.00 £0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
17/08/2022 ENEG003737	3978	1,034.00 £0.00	R M SERVICES	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
17/08/2022 CUAH004261	2207 - 20041 - 3	24,620.00 £0.00	RALPH APPELBAUM ASSOCIATES	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022 ENNS008019	57992	722.50 £0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
17/08/2022 ENNS008101	59107 59108	275.00 £0.00 275.00 £0.00	RED ROSE TRAINING RED ROSE TRAINING	REV ENVIRONMENT REV ENVIRONMENT	VEHICLE LICENCES VEHICLE LICENCES	STREET SCENE STREET SCENE
17/08/2022 ENNS008102 17/08/2022 ENNS008090	SI-29119	158.32 £0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE CICENCES  VEHICLE OTHER COSTS	PARKS
17/08/2022 ENNS008090 17/08/2022 ENNS008090	SI-29119 SI-29119	1,833.28 £0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022 ENNS008112	SI-29680	174.90 £0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022 ENNS008112	SI-29680	145.75 £0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
17/08/2022 ENNS008112	SI-29680	300.00 £0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
17/08/2022 ENNS008112	SI-29680	250.00 £0.00	REM TRADING LTD T/A REWIRE SECURITY	REV ENVIRONMENT	VEHICLE OTHER COSTS	PARKS
17/08/2022 CUAH004266	220161	655.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022 CUAH004267	220162	1,632.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
17/08/2022 CUAH004268	220247	494.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022 CUAH004269	220248	1,026.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022 CUAH004270	220249	576.00 £0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	CAP CUSTOMER SERVICES
17/08/2022 ENBM046009 17/08/2022 CUIT002608	2221 INVUK523757	1,060.00 £0.00 445.95 £0.00	SMITHY JOINERY SPECIALISTS LTD SOFTCAT LIMITED	REV ENVIRONMENT REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR PURCHASE OF IT EQUIPMENT	BUILDINGS MANAGEMENT ICT SERVICES
17/08/2022 C011002608 17/08/2022 ENBM046045	INV-013076	445.95 £0.00 480.00 £0.00	SWAT ACCESS LTD	REV CUSTOMER SERVICES REV ENVIRONMENT	TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT
17/08/2022 ENBM046043 17/08/2022 ENEH005223	INV0085572	317.75 £0.00	THE COLUMBARIA COMPANY	REV ENVIRONMENT	PURCHASE - RESALE GOODS	CEMETERY AND CREMATORIUM
17/08/2022 ENEMO03223 17/08/2022 ENNS008117	5013	430.00 £0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
17/08/2022 ENBM046013	1208	850.00 £0.00	TREE CARE EXTRAORDINAIRE	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
17/08/2022 CUAH004276	SI3217	711.22 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
17/08/2022 CUAH004277	SI3218	255.00 £0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	SUMMER EVENTS	EVENTS
17/08/2022 CSLG001149	3908063	1,350.01 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES		LEGAL SERVICES
17/08/2022 CSLG001151	3928411	1,169.12 £0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
17/08/2022 CUPU003373	9048470	497.04 £0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
17/08/2022 ENBM046010	86066	2,047.19 £0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
17/08/2022 CUIT002614	UK10/082022/8535	7,577.10 £0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
17/08/2022 ENBM045991	7245 VDC22051	1,175.00 £0.00	WESTFIELD TREE SERVICES LTD	REV CUSTOMER SERVICES	SUB CONTRACTORS COSTS - GENERAL	PARKS
17/08/2022 CUIT002606	XPS23851	10,755.14 £0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT

24/08/2022 ENNS008138	739	1,635.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
24/08/2022 ENNS008138 24/08/2022 ENNS008141	740	805.00 £0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
24/08/2022 ENBM046098	A 1110	1,480.00 £0.00	A MIDDLETON	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	CAP ENVIRONMENT
24/08/2022 ENBM046100	A 1112	3,970.00 £0.00	A MIDDLETON	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
24/08/2022 ENNS008147	41594	450.00 £0.00	ADEN TUDOR	REV ENVIRONMENT	VEHICLE OTHER COSTS	STREET SCENE
24/08/2022 ENBM046110	4635 4636	292.00 £0.00	ABILITY POWER LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022 ENBM046111 24/08/2022 CURV003241	4636 A08155	10,030.00 £0.00 1,100.00 £0.00	ABILITY POWER LTD AIREY CONSULTANCY SERVICES LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR TRAINING & COLLEGE EXPENSES	BUILDINGS MANAGEMENT SHARED SERVICES
24/08/2022 ENNS008108	INV-0099	385.00 £0.00	AK CONTAINER TECHNICAL SERVICES LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	WASTE MANAGEMENT
24/08/2022 CSLG001155	513424	9,000.00 £0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
24/08/2022 ENEG003661	INV-14278	2,590.00 £0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
24/08/2022 ENPK000621	SI00309156	3,061.24 £0.00	C & W BERRY LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/08/2022 CSAC002304	38036	1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022 CSAC002314 24/08/2022 CSAC002335	38255 38475	1,771.90 £0.00 1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE FINANCE
24/08/2022 CSAC002336	38707	1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022 CSAC002352	38927	1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022 CSAC002360	39162	1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022 CSAC002363	39391	1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022 CSAC002378	39620	1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
24/08/2022 CSAC002396	39849 40078	1,771.90 £0.00 1,771.90 £0.00	CASTLEFIELD RECRUITMENT LTD CASTLEFIELD RECRUITMENT LTD	REV CORPORATE SERVICES REV CORPORATE SERVICES	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE FINANCE
24/08/2022 CSAC002400 24/08/2022 CUIT002616	40078 4625536	484.02 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
24/08/2022 CUIT002597	11953	625.00 £0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
24/08/2022 ENEH005214	RGEI/00011119	1,500.00 £0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
24/08/2022 CURV003230	078936	60.45 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022 CURV003230	078936	785.96 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022 CURV003230	078936 078939	362.75 £0.00 617.77 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022 CURV003233 24/08/2022 CURV003233	078939	285.12 £0.00	CRITIQOM LTD CRITIQOM LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	POSTAGE COSTS POSTAGE COSTS	SHARED SERVICES SHARED SERVICES
24/08/2022 CURV003233	078939	47.52 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
24/08/2022 CUIT002615	11755764	420.00 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
24/08/2022 CUIT002615	11755764	1,297.68 £0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
24/08/2022 PRCSHR0467	PR011336	912.00 £0.00	DBS	REV ENVIRONMENT	PROFESSIONAL FEES - LEGAL	LICENSING SERVICES
24/08/2022 PRCSHR0467	PR011336	38.00 £0.00	DBS	REV CORPORATE SERVICES	INTERVIEW EXPENSES	HUMAN RESOURCES
24/08/2022 ENEG003744 24/08/2022 ENBM046067	4898 17/08/22 A	436.80 £0.00 1,600.00 £0.00	DUVAL EYE E.SMITH TREE SERVICES	REV ENVIRONMENT REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT PURCHASE MATERIALS & EQUIPMENT CEMETERY	CAR PARKING PARKS
24/08/2022 ENBM046068	17/08/2022 B	7,800.00 £0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
24/08/2022 ENBM045907	037 - 340087	263.63 £0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022 PRENEG0066	005500245925/A	1,730.31 £0.00	ELECTRICITY NORTH WEST LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PUBLIC CONVENIENCES
24/08/2022 ENBM046070	108973	408.92 £0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
24/08/2022 ENBM046061	17270	476.00 £0.00	FLOOR DESIGN CONTRACTORS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022 ENBM046107 24/08/2022 CUIT002619	160330 20719	3,700.00 £0.00 2,100.00 £0.00	GIFFORDS RECYCLING LIMITED GOSS INTERACTIVE LTD	REV ENVIRONMENT REV CUSTOMER SERVICES	PURCHASE - MATERIALS WEBSITE COSTS	PARKS ICT SERVICES
24/08/2022 CSAC002353	30123460	23,125.00 £0.00	GRANT THORNTON UK LLP	REV CORPORATE SERVICES	AUDIT FEES	CORPORATE EXPENSES
24/08/2022 CURV003242	20130	472.50 £0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
24/08/2022 ENBM046109	M100061	700.00 £0.00	H-LEC LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
24/08/2022 CSHR001877	15157	475.00 £0.00	ICCM	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
24/08/2022 ENPK000620	265474	808.18 £0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
24/08/2022 DVPL002218 24/08/2022 ENBM046062	INV03582232 223231	695.00 £0.00 375.55 £0.00	LANES GROUP LTD LONGRIDGE TIMBER	CAP DEVELOPMENT REV ENVIRONMENT	PRIVATE MAIN CONTRACTOR PURCHASE - MATERIALS	PLANNING GENERAL PARKS
24/08/2022 ENBM046062 24/08/2022 CSHR001872	MATRIX46865	1,080.56 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/08/2022 CSHR001872	MATRIX46865	1,320.66 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
24/08/2022 CSHR001872	MATRIX46865	1,740.52 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/08/2022 CSHR001872	MATRIX46865	1,475.13 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022 CSHR001872	MATRIX46865	475.32 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
24/08/2022 CSHR001872 24/08/2022 CSHR001872	MATRIX46865 MATRIX46865	1,266.29 £0.00 528.01 £0.00	MATRIX SCM LTD MATRIX SCM LTD	REV CORPORATE SERVICES REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	FINANCE WASTE MANAGEMENT
24/08/2022 CSHR001872 24/08/2022 CSHR001872	MATRIX46865	72.72 £0.00	MATRIX SCM LTD  MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS AGENCY STAFF COSTS	STREET SCENE
24/08/2022 CSHR001872 24/08/2022 CSHR001872	MATRIX46865	2,106.08 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022 CSHR001872	MATRIX46865	277.10 £0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
24/08/2022 CSHR001872	MATRIX46865	1,260.95 £0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
24/08/2022 ENBM045994	45782	642.60 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
24/08/2022 DVPL002243	626085	984.96 £0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT REV CUSTOMER SERVICES	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
24/08/2022 ENBM046058 24/08/2022 ENBM046059	22028318/UI 22030055/UI	1,109.58 £0.00 2,459.52 £0.00	OTIS LTD OTIS LTD	REV CUSTOMER SERVICES REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL GUILD HALL
24/08/2022 ENBM040039 24/08/2022 CUPU003366	2229078	1,269.15 £0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
24/08/2022 ENBM045854	SIN005974	1,612.87 £0.00	PROLUDIC LIMITED	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
24/08/2022 ENEG003743	3979	455.00 £0.00	R M SERVICES	REV ENVIRONMENT	GROUNDS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
24/08/2022 DVPL002217	PCC26	6,500.00 £0.00	RADICS CONSULTING	REV CORPORATE SERVICES	PROFESSIONAL FEES - GENERAL	HUMAN RESOURCES
24/08/2022 DVPL002242	PCC27	4,550.00 £0.00	RADICS CONSULTING RED ROSE RECOVERY LANCASHIRE	REV CORPORATE SERVICES REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL CHANGING FUTURES PROGRAMME	HUMAN RESOURCES HOUSING
24/08/2022 CUAV001954	478	83,091.00 £0.00	NED NOSE RECOVERT LANCASHIKE	NEV COSTOINIER SERVICES	CHANGING FUTURES PROGRAMMIE	ПООЗІЙО

SAMPLE   1902   1902   1903   1904   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905   1905	24/08/2022 CSHR001885	PJ124555	1,095.00 £0.00	REDACTIVE PUBLISHING LIMITED	REV DEVELOPMENT	STAFF ADVERTISING COSTS	PLANNING POLICY
SAMPLINE   MANUSCRIPT   SAMPLE   SAMP	24/08/2022 CUPU003376						
MATERIAL PROPERTY   MATE	24/08/2022 ENBM045842	71914	410.34 £0.00	ROWLEC LIMITED	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
SAMPLICATE DESIGNATION   STATE OF THE PROPERTY AND PROP	24/08/2022 ENBM046063	350176	269.00 £0.00	SEALITE UK LIMITED	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	RIVERSWAY
MARCHEST	24/08/2022 ENBM046051						
MONESTED   1,598.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00   1,599.00							
\$4000000000000000000000000000000000000	• •						
Management   Man							
MARCHANDED (2003)   1998   1,09   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	· · · · · · · · · · · · · · · · · · ·		· · ·				
AMERICAN   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   199							
AGRICATION   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000							
AMERICAN   SPACE   1998-1999   SPACE   1998   SPACE   S	24/08/2022 CUPU003377		•				
PART	24/08/2022 ENBM046066						
1,000,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	24/08/2022 CSAC002399	IN18US22003786	420.38 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
13/08/2012   1996   2,1913   49,00   6,00   AMBORTON   REPORTSONICATION   REPORTSONICATIO	24/08/2022 CSAC002401	IN18US22003907	547.49 £0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	
NUMBER   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995	31/08/2022 ENBM046138						
20.000.000.000.000.000.000.000.000.000.	31/08/2022 ENEG003750						
2006/2012   109000			•				
2006/2012   200920			•				
\$1,000,000 25,0001155   51772   25,000.00 000							
1,006,002   1,006,000   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,066   1,006   1,006   1,006   1,006   1,006   1,006   1,006   1,06							
1,000,2021 CM   1,000,000 CM   1,000 CM	31/08/2022 C3LG001130 31/08/2022 ENBM046156		•				
STANSPART   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   1998   19	31/08/2022 CSHR001890		•				
\$1,000,000	31/08/2022 CUPU003369						
13/08/2012   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/08/000   13/	31/08/2022 CUPU003371	2208800039839	501.11 £0.00	CANON UK LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	PRINT UNIT
31,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,0	31/08/2022 CUIT002627	4624621	1,362.90 £0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
31,889,002   LIRY-0002942   979.13	31/08/2022 CSAC002404		.,				
31/38/7002   UNYOSS248	31/08/2022 CURV003243						
31/88/7022   12/89/71   10.00	· · · · · · · · · · · · · · · · · · ·						
31/38/2022 UNR/003244							
31/88/7022 CURYO03244							
13/08/2012 CURN-0032-66   079134							
31/08/2022 CUNY-003246   079134   13.5 E 0.0	· · · · · · · · · · · · · · · · · · ·						
13/08/2022 CURNO003-246   079134   175.09   0.00   CRITIQOM ITD   REV CUSTOMER SERVICES   0.00   CRITICOM ITD							
31/08/2022 CUNNO03247	31/08/2022 CURV003246						
13/08/2022 CUNPUGG3247   079135   60.37 £0.00   CRITICOM LTD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   13/08/2022 ENRINDOMENT   18992   73-4.00 £0.00   DECCA DISTRIBUTION IMITED   REV ENVIRONMENT   DURCHASE OF TOOLS & EQUIPMENT   PARKS   13/08/2022 ENRINDOMEST   11.9935   269.89 £0.00   DUAL FE   REV ENVIRONMENT   SECURITY FEES - CAR PARK CONTRACT   CAR PARKING   13/08/2022 ENRINDOMEST   11.9935   269.89 £0.00   F. F. SYSTEMS LTD   REV ENVIRONMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   13/08/2022 ENRINDOMEST   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MANAGEMENT   MAINTENANCE OF PLANT - CONTRACTOR   BUILDINGS MAINTENANCE OF PLANT - CONTRACTOR   BUILDI	31/08/2022 CURV003247	079135	787.95 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
1.00   CRITICOM ITD   REV CUSTOMER SERVICES   POSTAGE COSTS   SHARED SERVICES   ADJACAÇUE COSTS   STAGE COSTS	31/08/2022 CURV003247	079135	368.28 £0.00	CRITIQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
13/08/2022 ENBMO46174   18892   73.4.00 (E.O. D) DECCA DISTRIBUTION LIMITED   REVENTIONMENT   PURCHASE OF TOOLS & EQUIPMENT   PARKS   13/08/2022 ENBMO46176   114935   26.88 P (B.O. D) DUVAL EYE   REVENTIONMENT   MAINTENANCE COFT CONTRACTOR   BUILDINGS MARAGEMENT   13/08/2022 ENBMO46134   109187   30.79 (FLO. O)   F. F. SHARROCK, ITD   REVENTIONMENT   MAINTENANCE COFT CONTRACTOR   BUILDINGS MARAGEMENT   13/08/2022 ENBMO46134   5129909   746.10 (B.O. O)   FLEET LIM REVENTION   REVENTIONMENT   MAINTENANCE COFT CONTRACTOR   BUILDINGS MARAGEMENT   13/08/2022 ENBMO46134   5129909   746.10 (B.O. O)   FLEET LIM REVENTION   REVENTIONMENT   PURCHASE - MATERIALS   13/08/2022 ENBMO46133   52855   276.24 (B.O. O)   KEY ENGINEERING & HYGIEN EUPPLIES LTD   REVENTIONMENT   GROUNDS MAINTENANCE CLOSE & EQUIPMENT   CEMETERY AND CREMATOR   13/08/2022 ENBMO46133   52855   276.24 (B.O. O)   MATRIX SCM LTD   REVENTIONMENT   GROUNDS MAINTENANCE CLOSE & EQUIPMENT   CEMETERY AND CREMATOR   13/08/2022 ENBMO46134   REVENTIONMENT   GROUNDS MAINTENANCE CLOSE & EQUIPMENT   CEMETERY AND CREMATOR   13/08/2022 ENBMO46134   REVENTIONMENT   AGENCY STAFF COSTS   MATRIX MEMBERS   13/08/2022 ENBMO46134   R	31/08/2022 CURV003247						
13/08/2022 ENBONOSES   4917   49.68 0F.000   DUVAL PE   REVENTRONMENT   SCULITY FEES - CAR PARK CONTRACT   CAR PARKING   13/08/2022 ENBONOGES   114935   26.98 0F.000   F.F. SYSTEMS LTD   REVENTRONMENT   MANITENANCE OP PLANT - CONTRACTOR   13/08/2022 ENBONOGES   139909   74.61 0F.000   F.F. SYSTEMS LTD   REVENTRONMENT   MANITENANCE TOOLS & EQUIPMENT   PARKS   13/08/2022 ENBONOGES   180824   897.76 0F.000   GIBSONS GARDEN MACHINERY LTD   REVENTRONMENT   MANITENANCE TOOLS & EQUIPMENT   PARKS   13/08/2022 ENBONOGES   13985   291.66 0F.000   GIBSONS GARDEN MACHINERY LTD   REVENTRONMENT   MANITENANCE TOOLS & EQUIPMENT   PARKS   13/08/2022 ENBONOGES   13135   291.66 0F.000   LANDSCAPE SUPPLY COMPANY   REVENTRONMENT   GROUNDS MAINTENANCE - LESURE   PARKS   13/08/2022 ENBONOSES   13135   291.66 0F.000   MATRIX SCM LTD   REVENTRONMENT   GROUNDS MAINTENANCE - LESURE   PARKS   13/08/2022 ENBOOSES   MATRIX46976   2,805.00 0F.000   MATRIX SCM LTD   REVENTRONMENT   GREVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   749.31 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   749.31 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   749.31 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   941.36 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   941.36 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   941.36 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   PARKS   13/08/2022 ENBOOSES   MATRIX46976   941.36 0F.000   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   WASTE MANAGEMENT   13/08/2022 ENBOOSES   MATRIX46976   156.00   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   WASTE MANAGEMENT   13/08/2022 ENBOOSES   MATRIX46976   156.00   MATRIX SCM LTD   REVENTRONMENT   GRIVEN STAFF COSTS   WASTE M	31/08/2022 CURV003247						
13/08/2022 ENBMON6E)7	· · · · · · · · · · · · · · · · · · ·						
\$1,08,7022 EMBN046132   109187   30.7 9 E.0.00   F. F. SHARCOK, LTD   REV ENVIRONMENT   MAINTENANCE TOOLS & CQUIPMENT   PARKS     \$1,08,7022 EMBN046133   10824   897.76 ELD 00   GIBSON GARDEN MACHINERY LTD   REV ENVIRONMENT   PURCHASE - MATERIALS     \$1,08,7022 EMBN046133   10824   897.76 ELD 00   GIBSON GARDEN MACHINERY LTD   REV ENVIRONMENT   PURCHASE - MATERIALS     \$1,08,7022 EMBN046133   10824   897.76 ELD 00   KEY ENGINERINE SHIPPLIES LTD   REV ENVIRONMENT   GROUNDS MAINTENANCE - LEISURE   PARKS     \$1,08,7022 EMBN046133   13185   29.146 ELD 00   LANDSCAPE SUPPLY COMPANY   REV ENVIRONMENT   PURCHASE OF TOOLS & CQUIPMENT   CEMETERY AND CREMATORIUM     \$1,08,7022 EMBN046133   13185   29.146 ELD 00   LANDSCAPE SUPPLY COMPANY   REV ENVIRONMENT   PURCHASE OF TOOLS & CQUIPMENT   CEMETERY AND CREMATORIUM     \$1,08,7022 EMBN03857   MATRIX46976   3556.48 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   749.31 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   491.36 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   491.36 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   491.36 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   491.36 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   466.88 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   1,564.61 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   1,564.61 ELD 00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   WASTE MANAGEMENT     \$1,08,7022 CSHR001887   MATRIX46976   1,56							
\$1,08,7022 ENBNOWG124   \$12,1990							
1,08/2022 ENBNO463133							
31,08/2022 ENRO01887   13138							
\$1/08/2022 CSHR001887 MATRIX46976 55.48 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS WASTE MANAGEMENT 31/08/2022 CSHR001887 MATRIX46976 7.2805.00 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 31/08/2022 CSHR001887 MATRIX46976 7.49.31 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 31/08/2022 CSHR001887 MATRIX46976 7.49.31 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 31/08/2022 CSHR001887 MATRIX46976 1.20.96 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 31/08/2022 CSHR001887 MATRIX46976 491.36 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS PARKS 31/08/2022 CSHR001887 MATRIX46976 491.36 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STAFE COSTS WASTE MANAGEMENT 31/08/2022 CSHR001887 MATRIX46976 491.36 £0.00 MATRIX SCM LTD REV ENVIRONMENT AGENCY STAFF COSTS STAFE COSTS S	· · · · · · · · · · · · · · · · · · ·						
31/08/2022 CSHR001887   MATRIX46976   749.31 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARKS     31/08/2022 CSHR001887   MATRIX 46976   1,209.60 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022 CSHR001887   MATRIX 46976   491.36 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE     31/08/2022 CSHR001887   MATRIX 46976   944.24 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE     31/08/2022 CSHR001887   MATRIX 46976   3,166.19 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARKS     31/08/2022 CSHR001887   MATRIX 46976   263.07 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022 CSHR001887   MATRIX 46976   263.07 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   HOUSING     31/08/2022 CSHR001887   MATRIX 46976   1,584.73 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022 CSHR001887   MATRIX 46976   7.72 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022 CSHR001887   MATRIX 46976   7.72 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022 CSHR001887   MATRIX 46976   7.27 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022 ESHR0046149   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/	31/08/2022 ENEH005235						CEMETERY AND CREMATORIUM
31/08/2022 CSHR001887   MATRIX46976   749.31 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFE COSTS   MASTE MANAGEMENT	31/08/2022 CSHR001887				REV ENVIRONMENT		WASTE MANAGEMENT
31/08/2022   CSHR001887   MATRIX46976   1,209.60   E.0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARKS	31/08/2022 CSHR001887		· · ·				
31/08/2022   SHR001887   MATRIX46976   491.36 & 60.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE	31/08/2022 CSHR001887						
31/08/2022   CSHR001887   MATRIX46976   944.24   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARKS     31/08/2022   CSHR001887   MATRIX46976   466.84   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   PARKS     31/08/2022   CSHR001887   MATRIX46976   263.07   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,584.73   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,584.73   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,584.73   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   MASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,654.61   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,654.61   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,654.61   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,654.61   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT     31/08/2022   CSHR001887   MATRIX46976   1,654.61   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   GRAFT HERMOVAL   STREET SCENE     31/08/2022   ENBM046149   In04275125   356.44   £0.00   NPOWER   REV ENVIRONMENT   ELECTRICITY CHARGES   BUILDINGS MANAGEMENT     31/08/2022   ENBM046143   In04884426   344.47   £0.00   NPOWER   REV ENVIRONMENT   ELECTRICITY CHARGES   BUILDINGS MANAGEMENT     31/08/2022   ENBM046143   In04884426   316.51   £0.00   NPOWER   REV ENVIRONMENT   ELECTRICITY CHARGES   BUILDINGS MANAGEMENT     31/08/2022   ENBM046143   In04884426   1,368.38   £0.00   NPOWER   REV ENVIRONMENT   ELECTRICITY CHARGES   PARKS     31/08/2022   ENBM046144   In0484426   3.00.00   NPOWER   REV ENVIRONMENT   EL	31/08/2022 CSHR001887		•				
31/08/2022   CSHR001887   MATRIX46976   466.84 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT	31/08/2022 CSHR001887						
31/08/2022   CSHR001887   MATRIX46976   3,166.19	· · · · · · · · · · · · · · · · · · ·						
31/08/2022 CSHR001887   MATRIX46976   1,584.73 ±0.00   MATRIX SCM LTD   REV CUSTOMER SERVICES   AGENCY STAFF COSTS   MOSTING STATE							
31/08/2022   CSHR001887   MATRIX46976   1,584.73   £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   STREET SCENE							
31/08/2022 CSHR001887   MATRIX46976   72.72 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT							
31/08/2022   SHR001887   MATRIX46976   1,654.61 £0.00   MATRIX SCM LTD   REV ENVIRONMENT   AGENCY STAFF COSTS   WASTE MANAGEMENT	31/08/2022 CSHR001887						
31/08/2022 ENBM046179 45896 360.00 £0.00 MC & MA STEWART HAULAGE LTD REV ENVIRONMENT PURCHASE - MATERIALS PARKS 31/08/2022 ENNSO8154 NPSL1686 702.75 £0.00 NORDIC PRODUCTS & SERVICES LTD REV ENVIRONMENT GRAFFITI REMOVAL STREET SCENE 31/08/2022 ENBM046140 in04275125 356.44 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PARKS 31/08/2022 ENBM046143 in04484426 344.7 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 316.51 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 316.51 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 1,368.38 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 77.99 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PARKS 31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY	31/08/2022 CSHR001887						
31/08/2022 ENBM046140 in04275125 356.44 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PARKS 31/08/2022 ENBM046143 in04484426 344.47 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 888.09 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY 31/08/2022 ENBM046143 in04484426 316.51 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 1,368.38 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 77.99 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY	31/08/2022 ENBM046179	45896	360.00 £0.00	MC & MA STEWART HAULAGE LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/08/2022 ENBM046143 in04484426 344.47 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT REV ENVIRONMENT ELECTRICITY CHARGES PARKS	31/08/2022 ENNS008154						
31/08/2022 ENBM046143 in04484426 888.09 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY 31/08/2022 ENBM046143 in04484426 316.51 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in0484426 1,368.38 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PARKS 31/08/2022 ENBM046143 in04484426 77.99 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY	31/08/2022 ENBM046140						
31/08/2022 ENBM046143 in04484426 316.51 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS MANAGEMENT 31/08/2022 ENBM046143 in04484426 1,368.38 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PARKS 31/08/2022 ENBM046143 in04484426 77.99 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY	31/08/2022 ENBM046143						
31/08/2022 ENBM046143 in04484426 1,368.38 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PARKS 31/08/2022 ENBM046143 in04484426 77.99 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY	31/08/2022 ENBM046143						
31/08/2022 ENBM046143 in04484426 77.99 £0.00 NPOWER REV DEVELOPMENT ELECTRICITY CHARGES PLANNING PROJECTS & DESIGN 81/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY							
31/08/2022 ENBM046144 inv04484425 990.37 £0.00 NPOWER REV ENVIRONMENT ELECTRICITY CHARGES RIVERSWAY			· · ·				
DILIDINGS INFORMED REV ENVIRONMENT ELECTRICITY CHARGES BUILDINGS INFORMENT							
	31/00/2022 FIADIAIO40144	CZPPOPPUVIII	532.30 LU.UU	IAI OAAFI/	WEA FINALMOUNIAIEINI	ELECTRICITY CHARGES	DOILDINGS IVIAIVAGEIVIEN I

31/08/2022 ENBM046144	inv04484425	1,525.97 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022 ENBM046144	inv04484425	86.98 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022 ENBM046144	inv04484425	384.15 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046145	in04484423	417.79 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046145	in04484423	1,806.21 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022 ENBM046145	in04484423	102.95 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022 ENBM046145	in04484423	454.70 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046145	in04484423	1,172.25 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022 ENBM046146	inv04484422	1,579.89 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022 ENBM046146	inv04484422	90.05 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022 ENBM046146	inv04484422	397.72 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046146	inv04484422	1,025.37 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022 ENBM046146	inv04484422	365.44 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046147	in04484420	112.50 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES  ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
				REV ENVIRONMENT		BUILDINGS MANAGEMENT
31/08/2022 ENBM046147	in04484420	496.87 £0.00	NPOWER		ELECTRICITY CHARGES	
31/08/2022 ENBM046147	in04484420	1,280.99 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022 ENBM046147	in04484420	456.54 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046147	in04484420	1,973.74 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022 ENBM046148	in04484419	430.92 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046148	in04484419	1,110.96 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022 ENBM046148	in04484419	395.94 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046148	in04484419	1,711.78 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022 ENBM046148	in04484419	97.57 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022 ENBM046149	in04366724	339.86 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046149	in04366724	876.20 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
31/08/2022 ENBM046149	in04366724	312.27 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046149	in04366724	1,350.05 £0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
31/08/2022 ENBM046149	in04366724	76.95 £0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
31/08/2022 ENPK000625	S183197 1145284	800.14 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022 ENPK000633	S183500 1145550	383.67 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022 ENPK000638	S183623 1145659	484.66 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022 ENPK000640	S183776 1145779	296.69 £0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
31/08/2022 CSHR001888	DM061064	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/08/2022 CSHR001891	BA311065-2	325.00 £0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
31/08/2022 ENPK000637	0000393957	415.00 £0.00	PETER H SMITH LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
31/08/2022 ENBM046093	4,004	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
31/08/2022 ENBM046093	4,004	310.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046093	4,004	280.00 £0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
31/08/2022 ENBM046093	4,004	100.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
31/08/2022 ENBM046093	4,004	13.00 £0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
31/08/2022 ENBM046114	447651216	490.50 £0.00	REXEL UK LTD	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
31/08/2022 CSAC002387	July 2022 Chief Exec	2,264.10 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CORPORATE SERVICES	PURCHASE CARD HOLDING ACCOUNT	MEMBER AND CIVIC SERVICES
31/08/2022 CSAC002387 31/08/2022 CSAC002387	July 2022 Chief Exec	1,104.76 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CHIEF EXECUTIVE	PURCHASE CARD HOLDING ACCOUNT	CHIEF EXECUTIVE
		45.00 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION		PURCHASE CARD HOLDING ACCOUNT	FINANCE
31/08/2022 CSAC002387	July 2022 Chief Exec			REV CORPORATE SERVICES		
31/08/2022 CSAC002389	July 2022 Events	875.21 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	EVENTS
31/08/2022 CSAC002391	July 2022 Nghbrhod S	3,310.30 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV ENVIRONMENT	PURCHASE CARD HOLDING ACCOUNT	WASTE MANAGEMENT
31/08/2022 CSAC002392	July 2022 ICT	1,428.68 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	ICT SERVICES
31/08/2022 CSAC002393	July 2022 Strg Hous	735.05 £0.00	ROYAL BANK OF SCOTLAND - COMMERCIAL CARDS DIVISION	REV CUSTOMER SERVICES	PURCHASE CARD HOLDING ACCOUNT	HOUSING
31/08/2022 ENBM046137	138776	320.00 £0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/08/2022 ENBM046139	138765	2,026.73 £0.00	SECTOR SECURITY SERVICES LTD	REV CUSTOMER SERVICES	SECURITY FEES - PROPERTY MANAGEMENT	GUILD HALL
31/08/2022 ENEG003747	138749	440.00 £0.00	SECTOR SECURITY SERVICES LTD	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
31/08/2022 CUEV001091	INV009464	1,025.50 £0.00	SOVEREIGN INSIGNIA LTD	REV CUSTOMER SERVICES	PRINTING - EXTERNAL	HARRIS MUSEUM AND ART GALLERY
31/08/2022 ENBM046175	60226	1,844.37 £0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
31/08/2022 ENNS008168	4549333	1,972.66 £0.00	THE RIGHT FUELCARD CO LTD TA BE FUELCARDS	REV ENVIRONMENT	VEHICLE FUEL CARDS	BUILDINGS MANAGEMENT
31/08/2022 ENEG003746	10809	2,523.50 £0.00	THE STREET NAMEPLATE COMPANY LTD	REV ENVIRONMENT	STREET NAME PLATES	CITY HIGHWAYS
31/08/2022 ENBM046166	274256450/22	1,984.23 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	HARRIS MUSEUM AND ART GALLERY
31/08/2022 ENBM046167	274256340/22	280.53 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	PARKS
31/08/2022 ENBM046173	274256361/22	5,796.40 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	CEMETERY AND CREMATORIUM
31/08/2022 ENBM046173 31/08/2022 ENBM046193	274256339/22	3,622.62 £0.00	TOTAL GAS & POWER LIMITED	REV CUSTOMER SERVICES	GAS CHARGES	GUILD HALL
31/08/2022 ENBM046224	274256416/22	2,208.48 £0.00	TOTAL GAS & POWER LIMITED	REV ENVIRONMENT	GAS CHARGES	BUILDINGS MANAGEMENT
31/08/2022 ENBM046033	uu-INV07815208	869.36 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	MARKETS
31/08/2022 ENBM046038	uu-INV07815880	2,549.77 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	BUILDINGS MANAGEMENT
31/08/2022 ENBM046074	uu-INV07830071	309.09 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	PARKS
31/08/2022 ENBM046075	uu-INV07822838	411.31 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV CUSTOMER SERVICES	WATER CHARGES-METERED	HARRIS MUSEUM AND ART GALLERY
31/08/2022 ENBM046186	uu-INV07859486	4,833.69 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
31/08/2022 ENBM046188	uu-INV07841575	329.27 £0.00	WATER PLUS PAYMENTS - DD ONLY	REV ENVIRONMENT	WATER CHARGES-METERED	CAR PARKING
31/08/2022 PRENBM0459	PR011339	692.00 £0.00	WIRELESS MADNESS	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
31/08/2022 CSAC002424	217163381	44.00 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	REV CUSTOMER SERVICE
31/08/2022 CSAC002424	217163381	261.67 £0.00	WORLDPAY - DD PAYMENTS	REV CUSTOMER SERVICES	BANK & PAYMENT PROCESSING CHARGES	REV CUSTOMER SERVICE
,			•			