

DATE	TRANSACTION NUMBER	INVOICE NUMBER	AMOUNT	NON RECOVERABLE VAT	SUPPLIER NAME	EXPENSE AREA	EXPENSE TYPE	EXPENSE AREA 2
04/01/2023	ENNS008550	A 1144	2,385.00	£0.00	A MIDDLETON	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	STREET SCENE
04/01/2023	ENBM047469	20/12/22 Avenham Tol	3,800.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	ENEG003859	5586	262.08	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
04/01/2023	ENBM047078	23356	5,108.16	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	CUCM000417	41301108	401.20	£0.00	ARCHANT COMMUNITY MEDIA LTD (LIFE)	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
04/01/2023	CSHR001983	103861	1,102.31	£0.00	AVC WISE LTD	REV CORPORATE SERVICES	FEES NON - PROFESSIONAL	HUMAN RESOURCES
04/01/2023	ENBM047460	136135	768.56	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047462	136137	396.96	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047467	2212-018371	284.00	£0.00	BANNISTER HALL LANDSCAPE SUPPLIER	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/01/2023	CUIT002755	VP 10647270 M17401	43.07	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CAR PARKING
04/01/2023	CUIT002755	VP 10647270 M17401	269.90	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV ENVIRONMENT	TELEPHONE - LAND LINES	CEMETERY AND CREMATORIUM
04/01/2023	CUIT002755	VP 10647270 M17401	240.04	£0.00	BRITISH TELECOMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/01/2023	ENBM047452	22 - 1210	1,910.41	£0.00	C L DANSON (BUILDING CONTRACTORS) LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	DVPL002355	SINV65/00000556	8,500.00	£0.00	CALICO ENTERPRISE LIMITED	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
04/01/2023	DVPL002356	SINV65/00000557	8,500.00	£0.00	CALICO ENTERPRISE LIMITED	BALANCE SHEET	S.106 REVENUE RECEIPTS IN ADVANCE	BALANCE SHEET
04/01/2023	CSLG001225	INV-106-219932771927	367.00	£0.00	CILEX	REV CORPORATE SERVICES	PROFESSIONAL FEE PAYMENT	LEGAL SERVICES
04/01/2023	ENBM047481	339006	3,088.97	£0.00	CRAGGS ENERGY LTD	REV ENVIRONMENT	FUEL OIL CHARGES	BUILDINGS MANAGEMENT
04/01/2023	ENBM047459	66136	256.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	ENBM047487	5347/26	1,500.00	£0.00	ECKERSLEY	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
04/01/2023	ENBM047413	112251	574.94	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
04/01/2023	ENBM047439	112325	345.22	£0.00	F R SHARROCK LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047480	22106320	1,066.07	£0.00	FACULTATIEVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
04/01/2023	ENBM047440	183255	564.17	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047441	183256	434.57	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047442	183257	396.43	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047448	183258	431.11	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
04/01/2023	ENNS008558	2436098	660.00	£0.00	INTACK SELF DRIVE	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/01/2023	ENBM047449	56436	280.92	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
04/01/2023	ENNS008533	56437	386.96	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/01/2023	ENNS008533	56437	145.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/01/2023	ENNS008535	56439	38.69	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/01/2023	ENNS008535	56439	165.84	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/01/2023	ENNS008535	56439	232.14	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/01/2023	ENNS008536	56440	77.38	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/01/2023	ENNS008536	56440	552.80	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	STREET SCENE
04/01/2023	ENNS008536	56440	696.42	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	WASTE MANAGEMENT
04/01/2023	ENBM047321	244044	2,284.80	£0.00	KOMPAN LIMITED	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PARKS AND STREET SCENES
04/01/2023	CUIT002746	SINV00222015	265.45	£0.00	LASERLIFE	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	REV CUSTOMER SERVICE
04/01/2023	CSHR001977	MATRIX49332	546.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	CSHR001977	MATRIX49332	550.21	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/01/2023	CSHR001977	MATRIX49332	938.52	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
04/01/2023	CSHR001977	MATRIX49332	317.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001977	MATRIX49332	542.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001977	MATRIX49332	615.42	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/01/2023	CSHR001977	MATRIX49332	1,829.79	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
04/01/2023	CSHR001977	MATRIX49332	534.67	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/01/2023	CSHR001977	MATRIX49332	669.48	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/01/2023	CSHR001977	MATRIX49332	1,071.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	CSHR001977	MATRIX49332	1,042.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001977	MATRIX49332	325.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/01/2023	CSHR001977	MATRIX49332	558.25	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	CSHR001977	MATRIX49332	569.80	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001977	MATRIX49332	270.66	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
04/01/2023	CSHR001981	MATRIX49487	1,038.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	CSHR001981	MATRIX49487	747.11	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001981	MATRIX49487	1,349.88	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
04/01/2023	CSHR001981	MATRIX49487	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/01/2023	CSHR001981	MATRIX49487	111.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	CSHR001981	MATRIX49487	527.76	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001981	MATRIX49487	317.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
04/01/2023	CSHR001981	MATRIX49487	655.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001981	MATRIX49487	543.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
04/01/2023	CSHR001981	MATRIX49487	1,017.55	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
04/01/2023	CSHR001981	MATRIX49487	260.25	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
04/01/2023	CSLG001224	671108	615.60	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/01/2023	DVPL002352	670320	656.64	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
04/01/2023	CSHR001976	1003	950.00	£0.00	NORTH WEST EMPLOYERS	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
04/01/2023	ENEH005356	OHG - 0160639	295.00	£0.00	OAKHILL VETERINARY CENTRE	REV ENVIRONMENT	VETS FEES	LICENSING SERVICES

04/01/2023	ENPK000769	S194078 1153720	303.02	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
04/01/2023	ENEH005342	C121232	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
04/01/2023	ENEH005342	C121232	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
04/01/2023	ENEH005342	C121232	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	LICENSING SERVICES
04/01/2023	ENEH005342	C121232	420.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
04/01/2023	ENEH005342	C121232	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
04/01/2023	ENEH005342	C121232	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
04/01/2023	ENEH005342	C121232	60.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
04/01/2023	ENEH005342	C121232	1,428.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	POLLUTION CONTROL
04/01/2023	ENEH005342	C121232	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
04/01/2023	ENEH005342	C121232	204.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	TELEPHONE - MOBILES	HEALTH AND SAFETY REG
04/01/2023	ENEH005343	C121237	528.00	£0.00	PEOPLESAFE	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	HEALTH AND SAFETY REG
04/01/2023	CUPU003467	2405809	657.98	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
04/01/2023	ENBM047425	251322	533.95	£0.00	PRESTON PLYWOOD SUPPLIES	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
04/01/2023	ENNS008549	60558	275.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	PARKS
04/01/2023	ENNS008491	34530890	292.80	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
04/01/2023	ENNS008506	34536240	347.25	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
04/01/2023	ENNS008552	IV873180	2,250.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	STREET SCENE
04/01/2023	ENNS008553	IV873360	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/01/2023	ENNS008554	IV873361	4,378.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/01/2023	ENNS008555	IV873367	5,830.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/01/2023	ENNS008556	IV873368	5,830.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
04/01/2023	CUPU003468	266106	560.00	£0.00	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
04/01/2023	CUPU003469	266107	315.00	£0.00	SERVICE OFFSET SUPPLIES LIMITED	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
04/01/2023	CUPU003470	31623	1,064.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/01/2023	CUPU003471	31624	3,509.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
04/01/2023	CUIT002739	CRNUK095724	-4,255.00	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
04/01/2023	CUIT002747	INVUK686877	17,731.94	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
04/01/2023	CUIT002749	INVUK686723	1,968.75	£0.00	SOFTCAT LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
04/01/2023	ENBM047468	60991	317.50	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
04/01/2023	ENNS008542	5234	435.00	£0.00	TRACKER TECH	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
04/01/2023	CSLG001226	3974916	1,080.90	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/01/2023	CSLG001228	3976729	629.41	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/01/2023	CSLG001229	3976730	2,357.39	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/01/2023	ENBM047254	95687	2,445.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047255	95690	2,322.60	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047256	95691	1,850.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047257	95692	1,665.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047433	97007	2,250.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047434	97010	2,355.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047435	97011	1,850.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047436	97012	1,665.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047472	97551	2,430.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047473	97552	2,130.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	ENBM047474	97553	990.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
04/01/2023	CSLG001215	96419	2,094.50	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/01/2023	CSLG001222	97008	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
04/01/2023	DVPL002326	94385	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
04/01/2023	DVPL002358	12774	12,837.60	£0.00	WALKER SIME	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
04/01/2023	ENBM047362	805323	257.04	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
04/01/2023	ENBM047422	02021	18,604.00	£0.00	WILLIAM PYE LTD	CAP ENVIRONMENT	PRIVTE MAIN CONTRACTOR	ENGINEERING
04/01/2023	ENBM047447	1814	742.12	£0.00	WORTHINGTON & GRAHAM LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	CUAH004474	020	4,050.00	£0.00	ESTHER FERRY-KENNINGTON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
11/01/2023	ENEG003858	5529	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	ENEG003865	5663	349.44	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	CUAH004468	220428	1,000.00	£0.00	A BIRD IN THE HAND THEATRE	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
11/01/2023	CSAC002575	0000760319 PRCT	1,745.82	£0.00	ALL PAY LIMITED	REV CORPORATE SERVICES	BANK & PAYMENT PROCESSING CHARGES	CORPORATE EXPENSES
11/01/2023	ENBM047199	135603	0.01	£0.00	BALMER`S GARDEN MACHINERY LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
11/01/2023	ENBM047199	135603	886.42	£0.00	BALMER`S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/01/2023	CUCM000414	8093958	419.11	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
11/01/2023	CUCM000420	8096980	967.89	£0.00	BAUER RADIO LTD	REV CUSTOMER SERVICES	ADVERTISING - MARKETS	COMMUNICATIONS
11/01/2023	ENEG003857	910012649	400.00	£0.00	BP PULSE	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	CAR PARKING
11/01/2023	CSHR001979	INV-71603	1,296.00	£0.00	CASTLE GROUP LTD	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
11/01/2023	ENEG003862	S231419	24.08	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/01/2023	ENEG003862	S231419	213.59	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/01/2023	ENEG003862	S231419	150.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/01/2023	ENEG003862	S231419	180.33	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	PARKWISE - REFER TO DRAWER CHEQUE FEE	CAR PARKING
11/01/2023	ENEG003863	S231508	28.74	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
11/01/2023	ENEG003863	S231508	164.54	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING

11/01/2023	ENEG003863	S231508	62.68	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
11/01/2023	ENEG003863	S231508	5.22	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - MI-PREMIT CARD PROCESSING FEE	CAR PARKING
11/01/2023	ENNS008429	081683	300.00	£0.00	CRITIQQOM LTD	REV ENVIRONMENT	OTHER MISC. EXPENSES	PARKS
11/01/2023	CURV003376	081680	1,066.45	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003376	081680	492.21	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003376	081680	82.03	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003404	082185	397.23	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003404	082185	183.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003404	082185	30.55	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003405	082186	996.89	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003405	082186	460.11	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003405	082186	76.68	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003406	082187	292.67	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003406	082187	135.08	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003406	082187	22.51	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003407	082188	1,173.44	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003407	082188	541.59	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003407	082188	90.27	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003408	082189	198.72	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003408	082189	91.72	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003408	082189	15.28	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003415	082350	629.31	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003415	082350	290.45	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003415	082350	48.41	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003416	082351	164.22	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003416	082351	75.80	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003416	082351	12.63	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003417	082352	875.00	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003419	082391	317.66	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003419	082391	146.61	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003419	082391	24.44	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003423	082484	133.66	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003423	082484	1,737.61	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003423	082484	801.98	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003424	082483	464.13	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003424	082483	214.22	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003424	082483	35.70	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003425	082515	444.35	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003425	082515	205.08	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003425	082515	34.18	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003426	082517	695.36	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003426	082517	115.90	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003426	082517	1,506.62	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CUIT002760	12072850	756.14	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - LAND LINES	ICT SERVICES
11/01/2023	CUIT002760	12072850	1,041.51	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	TELEPHONE - MOBILES	ICT SERVICES
11/01/2023	CUIT002762	763928	10,957.50	£0.00	DAISY CORPORATE SERVICES TRADING LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
11/01/2023	ENBM047513	66210	589.00	£0.00	DOOR CARE & SECURITY	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	ENBM047492	04/01/23 Cottom Scho	2,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
11/01/2023	ENBM047493	04/01/23 Haslam Park	2,500.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
11/01/2023	ENBM047260	037 - 351370	308.28	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	ENBM047475	037 - 349103	2,072.50	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	ENEH005358	230022	255.00	£0.00	EMPTY HOMES NETWORK	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING POLICY
11/01/2023	ENEH005358	230022	95.00	£0.00	EMPTY HOMES NETWORK	REV DEVELOPMENT	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	PLANNING POLICY
11/01/2023	CUIT002757	0000708680	572.45	£0.00	EXPONENTIAL-E LTD	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
11/01/2023	CSLG001231	19239	770.00	£0.00	FARLEYS SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
11/01/2023	CSHR001985	610339	432.00	£0.00	FORBES SOLICITORS	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	HUMAN RESOURCES
11/01/2023	ENBM047197	182981	323.52	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/01/2023	ENBM047525	183438	564.17	£0.00	GIBSONS GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS
11/01/2023	DVPL002357	0000037822/2023	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING POLICY
11/01/2023	DVPL002357	0000037822/2023	108.75	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	PLANNING PROJECTS & DESIGN
11/01/2023	DVPL002357	0000037822/2023	217.50	£0.00	GRENKE LEASING LTD	REV DEVELOPMENT	RENTAL TOOLS & EQUIPMENT	DEVELOPMENT CONTROL
11/01/2023	DVPL002357	0000037822/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	PRIVATE SECTOR HOUSING
11/01/2023	DVPL002357	0000037822/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
11/01/2023	DVPL002357	0000037822/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	CITY HIGHWAYS
11/01/2023	DVPL002357	0000037822/2023	108.75	£0.00	GRENKE LEASING LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	ENVIRONMENTAL HEALTH GENERAL
11/01/2023	ENBM047526	0000123117	361.89	£0.00	HSL COMPLIANCE LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
11/01/2023	ENBM047515	ID415373	527.63	£0.00	HUWS GRAY BUILDING MATERIALS CENTRE	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
11/01/2023	CURV003340	AL65097	1,060.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
11/01/2023	CURV003378	AL65154	390.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES

11/01/2023	CURV003380	AL65194	1,400.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
11/01/2023	CURV003396	AL64989	375.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
11/01/2023	ENBM047521	INV-3723	1,349.52	£0.00	INTECHO LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	ENBM047555	INV-0268	637.00	£0.00	IOT HORIZON LTD	REV ENVIRONMENT	ALARM SYSTEM COSTS	BUILDINGS MANAGEMENT
11/01/2023	ENBM046991	55284	327.98	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
11/01/2023	ENEG003860	56585	391.20	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CAR PARKING
11/01/2023	CUAV002115	10694349	399.60	£0.00	LANGUAGE LINE SOLUTIONS	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
11/01/2023	CUAH004518	00573	500.00	£0.00	MADE BY MASON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
11/01/2023	CSHR001984	MATRIX49647	209.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/01/2023	CSHR001984	MATRIX49647	334.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/01/2023	CSHR001984	MATRIX49647	118.08	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/01/2023	CSHR001984	MATRIX49647	203.31	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
11/01/2023	CSHR001984	MATRIX49647	280.58	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
11/01/2023	CSHR001984	MATRIX49647	879.12	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
11/01/2023	CSHR001984	MATRIX49647	334.95	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
11/01/2023	CSHR001984	MATRIX49647	1,784.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
11/01/2023	CSHR001984	MATRIX49647	227.07	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
11/01/2023	CSHR001984	MATRIX49647	324.72	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
11/01/2023	ENBM047559	SOR014382	1,121.44	£0.00	MG DUFF INTERNATIONAL LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	RIVERSWAY
11/01/2023	DVPL002362	677229	861.84	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
11/01/2023	ENBM047537	IP00030145	275.00	£0.00	NEDERMAN SERVICE DIVISION LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	ENBM047538	IP00030148	275.00	£0.00	NEDERMAN SERVICE DIVISION LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
11/01/2023	ENEG003861	00023099	912.92	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	ENEG003861	00023099	698.41	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	ENEG003861	00023099	698.41	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	ENEG003861	00023099	732.73	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	ENEG003861	00023099	698.41	£0.00	NSL LIMITED	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
11/01/2023	ENPK000775	S194869 1154353	355.55	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/01/2023	ENPK000776	S194934 1154411	358.14	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/01/2023	ENPK000781	S195353 1154758	460.42	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
11/01/2023	CUCF000476	SINV227165	430.00	£0.00	PREMIER OFFICE SUPPLIES (UK)LTD	REV CUSTOMER SERVICES	PURCHASE OF TOOLS & EQUIPMENT	HOUSING
11/01/2023	CUPU003464	2400420	1,114.28	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/01/2023	CUPU003473	2413846	878.77	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
11/01/2023	DVPL002359	INV-PC0003	2,600.00	£0.00	RADICS CONSULTING LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	CITY DEVELOPMENT
11/01/2023	CUAH004496	1397	2,550.00	£0.00	RAPID FIRE COVER LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
11/01/2023	CUAV002145	544	92,946.82	£0.00	RED ROSE RECOVERY LANCASHIRE	REV CUSTOMER SERVICES	CHANGING FUTURES PROGRAMME	HOUSING
11/01/2023	ENNS008526	60345	525.00	£0.00	RED ROSE TRAINING	REV ENVIRONMENT	VEHICLE LICENCES	STREET SCENE
11/01/2023	ENNS008551	IV873142	3,938.00	£0.00	RIVERSIDE TRUCK RENTAL LTD	REV ENVIRONMENT	SHORT TERM HIRE-VEHICLES	WASTE MANAGEMENT
11/01/2023	ENBM047232	140675	320.00	£0.00	SECTOR SECURITY SERVICES LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
11/01/2023	ENNS008545	218932	51,784.08	£0.00	STANDARD FUEL OILS LTD	BALANCE SHEET	STOCKS-CENTRAL STORES	BALANCE SHEET
11/01/2023	ENBM047547	3	1,403.30	£0.00	STONE CENTRAL (NW) LTD	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	PARK AND STREET SCENE
11/01/2023	CUAH004499	23916484	660.00	£0.00	SUNBELT RENTALS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
11/01/2023	CUAH004501	54	450.00	£0.00	THE PUBLIC CATALOGUE FOUNDATION	REV CUSTOMER SERVICES	SUBSCRIPTIONS - OTHER TRADE ASSOCIATIONS	HARRIS MUSEUM AND ART GALLERY
11/01/2023	CSES001733	847501216	314.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	REFERENCE BOOKS, PUBLICATIONS	ELECTORAL SERVICES
11/01/2023	CSES001727	6801410119	19,981.00	£0.00	THOMSON REUTERS	REV CORPORATE SERVICES	CIVIC EXPENDITURE	LEGAL SERVICES
11/01/2023	CSES001727	6801410119	4,795.88	£0.00	THOMSON REUTERS	REV DEVELOPMENT	REFERENCE BOOKS, PUBLICATIONS	PROPERTY SERVICES
11/01/2023	CSLG001227	3974917	2,336.55	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/01/2023	ENBM047491	97902	1,850.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
11/01/2023	CSLG001223	97009	2,566.50	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/01/2023	CSLG001230	97901	2,478.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
11/01/2023	DVPL002360	97900	2,153.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
11/01/2023	CSHR001986	6738	490.00	£0.00	VMR TRAINING	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
11/01/2023	CSAC002595	IN18US22005827	409.11	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
11/01/2023	CURV003412	IN18US22005805	285.51	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003412	IN18US22005805	131.77	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CURV003412	IN18US22005805	21.96	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
11/01/2023	CUIT002748	XPS25433	1,902.42	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES
18/01/2023	ENBM047284	INV0655	450.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
18/01/2023	ENBM047574	INV0701	1,590.00	£0.00	JOSEPH NOBLETT	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
18/01/2023	ENEG003871	5684	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
18/01/2023	CSAC002533	1236253	2,640.00	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSAC002566	1237910	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSAC002574	1238223	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	DVPL002347	1237480	2,688.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSLG001233	516796	5,720.64	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
18/01/2023	CSLG001233	516796	5,100.00	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - COUNSEL	GUILD HALL
18/01/2023	ENBM047594	3928	3,160.00	£0.00	ASHTON JOINERY LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/01/2023	ENBM047220	INV-14610	3,440.00	£0.00	AVALON DOORS & AWNINGS LTD	REV DEVELOPMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	PROPERTY SERVICES
18/01/2023	ENBM047589	136536	322.20	£0.00	BALMER'S GARDEN MACHINERY LTD	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	PARKS

18/01/2023	CUCM000425	INV-0819	300.00	£0.00	BIRD	REV CHIEF EXECUTIVE	OTHER MISC. EXPENSES	CHIEF EXECUTIVE
18/01/2023	PRCSHR0505	PR011677	2,288.00	£0.00	BLACKPOOL FYLDE AND WYRE CREDIT UNION	BALANCE SHEET	PAYROLL - CREDIT UNION	BALANCE SHEET
18/01/2023	CUPU003481	0659	340.00	£0.00	C B ASSOCIATES (PRINT SERVICES) LTD	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
18/01/2023	DVPL002371	INV-0752	2,500.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
18/01/2023	DVPL002372	INV-0753	2,500.00	£0.00	C P VIABILITY LTD	REV DEVELOPMENT	PROFESSIONAL FEES	DEVELOPMENT CONTROL
18/01/2023	ENNS008560	IN677540	1,199.00	£0.00	C&C SUPPLIES COLLINSON LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
18/01/2023	CUIT002768	4750074	412.80	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
18/01/2023	ENEG003866	S231738	61.55	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/01/2023	ENEG003866	S231738	114.31	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/01/2023	ENEG003866	S231738	131.90	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/01/2023	ENEG003866	S231738	246.21	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/01/2023	ENEG003866	S231738	52.76	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/01/2023	ENEG003866	S231738	272.59	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
18/01/2023	CSAU000123	WES 202307	330.00	£0.00	CIPFA AUDIT GROUP	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	INTERNAL AUDIT
18/01/2023	CSES001728	CES2203762	13,031.97	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
18/01/2023	CSES001728	CES2203762	2,343.58	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
18/01/2023	CUIT002764	12010	625.00	£0.00	COMBINED KNOWLEDGE LTD	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	ICT SERVICES
18/01/2023	ENEH005333	RGEI/00011436	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
18/01/2023	ENEH005357	RGEI/00011492	1,500.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
18/01/2023	ENEH005335	50107	5,600.00	£0.00	CTS TRAFFIC AND TRANSPORTATION	REV ENVIRONMENT	PROFESSIONAL FEES - GENERAL	LICENSING SERVICES
18/01/2023	ENBM047548	SI-259	900.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
18/01/2023	ENBM047550	SI-261	652.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	ALLEYGATE MAINTENANCE COSTS	BUILDINGS MANAGEMENT
18/01/2023	ENBM047569	SI-253	355.00	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	CEMETERY AND CREMATORIUM
18/01/2023	ENBM047575	T64139847026	1,636.38	£0.00	EDF ENERGY	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
18/01/2023	ENBM047617	600010897	432.00	£0.00	EDF ENERGY CUSTOMER FIELD SERVICES	REV ENVIRONMENT	ELECTRICITY CHARGES	CEMETERY AND CREMATORIUM
18/01/2023	CUIT002777	01055042	550.00	£0.00	ESENDEX LIMITED	REV CUSTOMER SERVICES	OTHER MISC. EXPENSES	REVENUES
18/01/2023	ENNS008578	SI-6751	510.96	£0.00	FUELQUIP LTD	REV ENVIRONMENT	VEHICLE FUEL	BUILDINGS MANAGEMENT
18/01/2023	CUIT002772	19545	530.74	£0.00	GATEWAY OF TECHNOLOGY LTD	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	GUILD HALL
18/01/2023	ENEG003868	SI854567	6,837.52	£0.00	GLASDON UK LIMITED	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	TRANSPORTATION
18/01/2023	CUIT002766	20936	900.00	£0.00	GOSS INTERACTIVE LTD	REV CUSTOMER SERVICES	WEBSITE COSTS	ICT SERVICES
18/01/2023	ENBM047591	81443	423.44	£0.00	HIGHER WALTON GLASS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/01/2023	ENBM047573	INV-73856	990.51	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/01/2023	ENBM047599	INV-73887	1,674.80	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/01/2023	ENBM047600	INV-73888	1,824.05	£0.00	HYDE FLOORING CO LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/01/2023	ENBM047552	56713	397.52	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	BUILDING CLEANING
18/01/2023	ENBM047605	56857	328.53	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	CLOTHING & UNIFORMS	PARKS
18/01/2023	ENBM047606	56856	503.64	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/01/2023	CUPU003478	2972	394.50	£0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
18/01/2023	CUAH004521	0377	500.00	£0.00	LIBERTAS CONSULTANCY	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/01/2023	CUAH004519	00565	500.00	£0.00	MADE BY MASON	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
18/01/2023	ENBM047553	MG5-1457	3,338.00	£0.00	MASTER GROUND SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
18/01/2023	ENBM047554	MG5-1458	1,572.00	£0.00	MASTER GROUND SERVICES	REV ENVIRONMENT	PURCHASE MATERIALS & EQUIPMENT CEMETERY	PARKS
18/01/2023	CSHR001987	MATRIX49801	506.53	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	317.91	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/01/2023	CSHR001987	MATRIX49801	461.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	111.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/01/2023	CSHR001987	MATRIX49801	438.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/01/2023	CSHR001987	MATRIX49801	525.48	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSHR001987	MATRIX49801	409.63	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/01/2023	CSHR001987	MATRIX49801	585.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	435.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
18/01/2023	CSHR001987	MATRIX49801	436.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	440.74	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	521.47	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/01/2023	CSHR001987	MATRIX49801	435.42	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	1,671.66	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
18/01/2023	CSHR001987	MATRIX49801	1,087.80	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSHR001987	MATRIX49801	1,694.68	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	CSHR001987	MATRIX49801	327.99	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
18/01/2023	CSHR001987	MATRIX49801	242.90	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
18/01/2023	CSHR001987	MATRIX49801	1,281.27	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
18/01/2023	DVPL002369	679339	1,395.36	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
18/01/2023	ENBM047404	CR05118443	-580.28	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047408	IN05453044	367.14	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047490	CR05080781	-396.24	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047490	CR05080781	-1,021.55	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
18/01/2023	ENBM047490	CR05080781	-364.08	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047490	CR05080781	-1,574.01	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/01/2023	ENBM047490	CR05080781	-89.72	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN

18/01/2023	ENBM047509	IN05453225	230.34	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047509	IN05453225	995.85	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/01/2023	ENBM047509	IN05453225	56.76	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
18/01/2023	ENBM047509	IN05453225	250.70	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047509	IN05453225	646.32	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
18/01/2023	ENBM047577	IN05834592	1,288.44	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/01/2023	ENBM047577	IN05834592	73.44	£0.00	NPOWER	REV DEVELOPMENT	ELECTRICITY CHARGES	PLANNING PROJECTS & DESIGN
18/01/2023	ENBM047577	IN05834592	324.35	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047577	IN05834592	836.22	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	RIVERSWAY
18/01/2023	ENBM047577	IN05834592	298.02	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047580	IN05834340	412.17	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047581	IN05840926	336.75	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	PARKS
18/01/2023	ENBM047582	IN05834591	289.85	£0.00	NPOWER	REV ENVIRONMENT	ELECTRICITY CHARGES	CAR PARKING
18/01/2023	CSHR001988	MP280368-4	275.00	£0.00	ORGANISATIONAL HEALTHCARE LTD	REV CORPORATE SERVICES	MEDICAL FEES - GENERAL	HUMAN RESOURCES
18/01/2023	DVPL002373	22006	1,000.00	£0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL
18/01/2023	ENBM047546	4,163	70.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	PARKS
18/01/2023	ENBM047546	4,163	323.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	BUILDINGS MANAGEMENT
18/01/2023	ENBM047546	4,163	110.00	£0.00	REACH AND CLEAN SERVICES	REV DEVELOPMENT	CLEANING & DOMESTIC CHARGES	MARKETS
18/01/2023	ENBM047546	4,163	100.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/01/2023	ENBM047546	4,163	20.00	£0.00	REACH AND CLEAN SERVICES	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
18/01/2023	ENBM047546	34473163	501.30	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/01/2023	ENNS008375	60337281	4,109.38	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/01/2023	ENNS008380	34499098	475.75	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/01/2023	ENNS008492	60343061	4,139.17	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/01/2023	ENNS008531	34542269	343.38	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/01/2023	ENNS008572	34555735	326.00	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
18/01/2023	DVPL002370	sdebt17025	900.00	£0.00	RIBBLE VALLEY BOROUGH COUNCIL	REV DEVELOPMENT	PROFESSIONAL FEES	BUILDING CONTROL
18/01/2023	PRENBM0466	PRO11666	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
18/01/2023	PRENBM0467	PRO11667	658.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
18/01/2023	ENBM047564	2791	3,030.00	£0.00	STEVE LAW PAINTING AND DECORATING LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
18/01/2023	ENBM047561	61059	1,844.37	£0.00	TECHNOLOGY SOLUTIONS LTD	REV ENVIRONMENT	RENTAL TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
18/01/2023	ENBM046874	222303 - 00069	3,060.50	£0.00	TEP	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
18/01/2023	ENBM047572	145981	396.00	£0.00	THE JAMES MERCER GROUP LTD	REV CUSTOMER SERVICES	MAINTENANCE OF PLANT - CONTRACTOR	GUILD HALL
18/01/2023	CUAH004522	INV-0052	651.04	£0.00	THERMO PRODUCTS LTD	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
18/01/2023	CUAH004520	SI3293	800.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	EVENTS
18/01/2023	CUAH004520	SI3293	700.00	£0.00	UK MEDIA AND EVENTS LIMITED	REV CUSTOMER SERVICES	ADVERTISING - GENERAL	COMMUNICATIONS
18/01/2023	CSLG001235	3980559	2,298.66	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/01/2023	CSLG001236	3980558	867.80	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/01/2023	ENBM047565	98433	2,415.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/01/2023	ENBM047566	98436	2,220.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PROPERTY SERVICES
18/01/2023	ENBM047567	98437	1,312.50	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/01/2023	ENBM047568	98438	1,035.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
18/01/2023	CSLG001234	98435	2,006.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
18/01/2023	CSAC002568	97006	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSAC002573	97550	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSAC002581	97899	1,380.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSAC002608	92595	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	CSAC002611	98432	1,840.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	DVPL002337	95079	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	DVPL002342	95686	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	DVPL002350	96416	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
18/01/2023	DVPL002365	98434	1,375.00	£0.00	VIVID RESOURCING LIMITED	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	CORPORATE FRAUD
18/01/2023	ENBM047584	wp-INV00268319	1,124.88	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
18/01/2023	ENBM047585	wp-INV00558437	1,818.57	£0.00	WATER PLUS PAYMENTS	REV DEVELOPMENT	WATER CHARGES-METERED	PROPERTY SERVICES
18/01/2023	CSAC002619	IN18US23000114	350.22	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/01/2023	CSAC002620	IN18US23000254	554.06	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
18/01/2023	ENBM047601	810196	1,093.72	£0.00	WILLIAM MOORE & SON (PRESTON)LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	BUILDINGS MANAGEMENT
25/01/2023	ENBM047632	17/01/23 TOWN HALL	3,180.00	£0.00	MICHAEL SKIBA	CAP ENVIRONMENT	PRIVATE MAIN CONTRACTOR	ENGINEERING
25/01/2023	ENBM047633	17/01/23 I.T ROOMS	510.00	£0.00	MICHAEL SKIBA	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENNS008601	742	1,460.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/01/2023	ENNS008602	741	2,815.00	£0.00	WILLIAM HARDY	REV ENVIRONMENT	REMOVAL OF ABANDONED VEHICLES	STREET SCENE
25/01/2023	CSLG001242	21227	4,477.00	£0.00	GREENHALGH KERR	REV CORPORATE SERVICES	PROFESSIONAL FEES - LEGAL	LEGAL SERVICES
25/01/2023	CURV003440	1188673	750.00	£0.00	GREENHALGH KERR	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	SHARED SERVICES
25/01/2023	DVPL002364	DW/THI/22-23/4	2,600.00	£0.00	DEBRA WALKER	CAP DEVELOPMENT	PRIVATE MAIN CONTRACTOR	PLANNING GENERAL
25/01/2023	ENEG003874	5704	436.80	£0.00	DUVAL EYE	REV ENVIRONMENT	SECURITY FEES - CAR PARK CONTRACT	CAR PARKING
25/01/2023	CUIT002744	101008	6,000.00	£0.00	AGILE APPLICATIONS LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
25/01/2023	DVPL002374	1239547	2,736.84	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/01/2023	DVPL002381	1239750	1,368.42	£0.00	ALLEN LANE LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/01/2023	ENBM047077	23355	9,190.13	£0.00	ALTITUDE SERVICES LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT

25/01/2023	CSLG001238	516387	5,946.24	£0.00	ANDREW JACKSON SOLICITORS LLP	REV CUSTOMER SERVICES	PROFESSIONAL FEES - LEGAL	GUILD HALL
25/01/2023	ENNS008321	INV-9727	1,045.50	£0.00	BARTEC MUNICIPAL TECHNOLOGIES LTD	REV ENVIRONMENT	VEHICLE OTHER COSTS	WASTE MANAGEMENT
25/01/2023	ENBM047680	INV-002252	457.00	£0.00	BCIS.CO.UK	REV ENVIRONMENT	REFERENCE BOOKS, PUBLICATIONS	BUILDINGS MANAGEMENT
25/01/2023	ENBM047677	303	895.28	£0.00	BROOKFIELD ENGINEERING SERVICES LTD	CAP ENVIRONMENT	PURCHASE OF EQUIPMENT - GENERAL	ENGINEERING
25/01/2023	CUAH004512	16461	6,679.94	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
25/01/2023	CUAH004513	16462	1,376.22	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
25/01/2023	CUAH004514	16463	622.45	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023	CUAH004515	16464	1,776.61	£0.00	BUTTRESS	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023	CUIT002778	4754501	398.48	£0.00	CCS MEDIA LIMITED	REV ENVIRONMENT	PURCHASE OF IT EQUIPMENT	WASTE MANAGEMENT
25/01/2023	CUIT002781	4755609	665.47	£0.00	CCS MEDIA LIMITED	REV CUSTOMER SERVICES	PC REPLACEMENT	ICT SERVICES
25/01/2023	ENEG003870	S231762	27.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/01/2023	ENEG003870	S231762	152.19	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/01/2023	ENEG003870	S231762	117.42	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/01/2023	ENEG003870	S231762	39.75	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/01/2023	ENEG003870	S231762	78.12	£0.00	CHIPSIDE LIMITED	REV ENVIRONMENT	MAN FEES - CAR. PARK CHIPSIDE	CAR PARKING
25/01/2023	CSES001731	CES22_3906	601.63	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	POSTAGE COSTS	ELECTORAL SERVICES
25/01/2023	CSES001731	CES22_3906	601.64	£0.00	CIVICA ELECTION SERVICES LIMITED	REV CORPORATE SERVICES	PRINTING - EXTERNAL	ELECTORAL SERVICES
25/01/2023	CUIT002759	C/FS261027	11,291.00	£0.00	CIVICA UK LIMITED	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
25/01/2023	ENEH005370	RGEI/00011436 VAT	300.00	£0.00	COMMUNITY GATEWAY ASSOCIATION LTD	CAP ENVIRONMENT	OTHER PRIVATE CONTRACTOR	ENVIRONMENTAL HEALTH
25/01/2023	CUEV001109	510475	1,459.37	£0.00	COMPASS MINERALS UK LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	STREET SCENE
25/01/2023	CURV003434	082831	404.78	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003434	082831	186.82	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003434	082831	31.14	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003436	082834	152.46	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003436	082834	25.41	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003436	082834	330.34	£0.00	CRITIQQOM LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	ENNS008583	222200005928	8,318.00	£0.00	DOCUSIGN INTERNATIONAL (EMEA) LIMITED	REV ENVIRONMENT	OTHER MISC. EXPENSES	WASTE MANAGEMENT
25/01/2023	ENBM047671	SI-265	293.77	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
25/01/2023	ENBM047672	SI-268	587.32	£0.00	DTM FABRICATION NW LTD	REV ENVIRONMENT	GROUNDNS MAINTENANCE - CONTRACTOR	CITY HIGHWAYS
25/01/2023	ENBM042858	96645	567.21	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047005	116283	925.30	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047393	115430	16,570.71	£0.00	E.F.T. SYSTEMS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047638	17/01/23 ASH TREE	1,350.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
25/01/2023	ENBM047639	17/01/23 MINSTER PAR	1,450.00	£0.00	E.SMITH TREE SERVICES	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	PARKS
25/01/2023	ENBM047612	037 - 354340	845.20	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047614	037 - 354719	322.44	£0.00	EDMUNDSON ELECTRICAL LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	CUCF000501	533959	9.00	£0.00	ELITE SECURITY (NW) LTD	REV CUSTOMER SERVICES	TAXI STEWARDING COSTS	COMMUNITY ENGAGEMENT
25/01/2023	ENBM047630	EA00821_A	8,820.00	£0.00	E-MISSION GB LTD	REV DEVELOPMENT	PROFESSIONAL FEES - GENERAL	PROPERTY SERVICES
25/01/2023	ENEH005366	16361	1,021.55	£0.00	F G MARSHALL LTD	REV ENVIRONMENT	CLEANING & DOMESTIC CHARGES	CEMETERY AND CREMATORIUM
25/01/2023	ENBM047649	23100258	981.05	£0.00	FACULTATIVE TECHNOLOGIES	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047334	SI223631	746.10	£0.00	FLEET LINE MARKERS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
25/01/2023	CUAH004508	013721	1,250.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
25/01/2023	CUAH004509	013722	3,225.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	CAP CUSTOMER SERVICES
25/01/2023	CUAH004510	013723	1,000.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023	CUAH004511	013724	500.00	£0.00	FOCUS CONSULTANTS 2010 LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023	DVPL002363	INV-0666	9,528.33	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/01/2023	DVPL002379	INV-0675	7,889.20	£0.00	HIVE LAND & PLANNING LIMITED	REV DEVELOPMENT	PROFESSIONAL FEES	CITY DEVELOPMENT
25/01/2023	CURV003432	A132346	600.00	£0.00	I.R.R.V. SERVICES LTD	REV CUSTOMER SERVICES	REFERENCE BOOKS, PUBLICATIONS	SHARED SERVICES
25/01/2023	CURV003431	17768	5,674.34	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
25/01/2023	CURV003431	17768	7,522.00	£0.00	INFORM COMMUNICATIONS	REV DEVELOPMENT	DIRECT ICT CHARGES	DEVELOPMENT CONTROL
25/01/2023	CURV003431	17768	15,043.00	£0.00	INFORM COMMUNICATIONS	REV ENVIRONMENT	DIRECT ICT CHARGES	WASTE MANAGEMENT
25/01/2023	CURV003431	17768	5,674.33	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
25/01/2023	CURV003431	17768	5,674.33	£0.00	INFORM COMMUNICATIONS	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
25/01/2023	CURV003429	AL65308	1,250.00	£0.00	INFORM CPI LTD	REV CUSTOMER SERVICES	FEES NON - PROFESSIONAL	SHARED SERVICES
25/01/2023	DVPL002377	EN002 - 0453120	15,000.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS QUARTER CINEMA
25/01/2023	DVPL002378	EN002 - 0453121	7,450.00	£0.00	JONES LANG LASALLE LIMITED	CAP DEVELOPMENT	CONSULTANTS FEES	HARRIS QUARTER CINEMA
25/01/2023	ENEH005371	57135	291.05	£0.00	KEY ENGINEERING & HYGIENE SUPPLIES LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	FOOD SAFETY
25/01/2023	ENPK000786	269582	1,046.50	£0.00	L S SYSTEMS LTD	REV ENVIRONMENT	PURCHASE - MATERIALS	PARKS
25/01/2023	CUPU003483	2991	360.00	£0.00	LETTERPRESS & LITHO SERVICES	REV CUSTOMER SERVICES	MAINTENANCE TOOLS & EQUIPMENT	PRINT UNIT
25/01/2023	CSHR001997	0379	1,000.00	£0.00	LIBERTAS CONSULTANCY	REV CORPORATE SERVICES	TRAINING & COLLEGE EXPENSES	TRAINING
25/01/2023	ENBM047494	470028	2,000.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
25/01/2023	ENBM047495	470051	22,620.00	£0.00	LITE LTD	REV ENVIRONMENT	SUB CONTRACTORS COSTS - GENERAL	BUILDINGS MANAGEMENT
25/01/2023	ENPK000796	2107	432.00	£0.00	LOST ART LTD	REV ENVIRONMENT	PURCHASE OF TOOLS & EQUIPMENT	PARKS
25/01/2023	CSHR001996	MATRIX50005	1,960.20	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	LICENSING SERVICES
25/01/2023	CSHR001996	MATRIX50005	1,289.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/01/2023	CSHR001996	MATRIX50005	1,384.40	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS
25/01/2023	CSHR001996	MATRIX50005	547.60	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/01/2023	CSHR001996	MATRIX50005	931.14	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/01/2023	CSHR001996	MATRIX50005	579.65	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	PARKS

25/01/2023	CSHR001996	MATRIX50005	1,965.33	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	FOOD SAFETY
25/01/2023	CSHR001996	MATRIX50005	1,361.72	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/01/2023	CSHR001996	MATRIX50005	1,092.61	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	STREET SCENE
25/01/2023	CSHR001996	MATRIX50005	216.38	£0.00	MATRIX SCM LTD	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/01/2023	CSHR001996	MATRIX50005	256.78	£0.00	MATRIX SCM LTD	REV CUSTOMER SERVICES	AGENCY STAFF COSTS	HOUSING
25/01/2023	CSHR001996	MATRIX50005	1,566.97	£0.00	MATRIX SCM LTD	REV ENVIRONMENT	AGENCY STAFF COSTS	WASTE MANAGEMENT
25/01/2023	CUAH004523	INV-4371	2,186.67	£0.00	MMC LEARNING	REV CUSTOMER SERVICES	TRAINING & COLLEGE EXPENSES	HARRIS MUSEUM AND ART GALLERY
25/01/2023	DVPL002380	681943	1,395.36	£0.00	NATIONAL WORLD PUBLISHING LIMITED	REV DEVELOPMENT	ADVERTISING - GENERAL	DEVELOPMENT CONTROL
25/01/2023	ENBM047651	15175	263.80	£0.00	NORTH WEST POWER WASHER	REV ENVIRONMENT	MAINTENANCE TOOLS & EQUIPMENT	BUILDING CLEANING
25/01/2023	ENPK000791	S196237 1155478	506.20	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
25/01/2023	ENPK000795	S196437 1155616	760.15	£0.00	ONCORE FOODSERVICES SOLUTIONS	REV CUSTOMER SERVICES	CATERING PROVISIONS - DRY STOCKS	REV CUSTOMER SERVICE
25/01/2023	CUIT002770	INV-4062	4,000.00	£0.00	PENTEST PEOPLE LIMITED	REV CUSTOMER SERVICES	PURCHASE OF IT EQUIPMENT	ICT SERVICES
25/01/2023	CUAH004528	SI-32453	6,111.53	£0.00	POPPY SIGNS LTD	REV CUSTOMER SERVICES	WORLD FESTIVAL EVENT	EVENTS
25/01/2023	CUAH004528	SI-32453	4,388.47	£0.00	POPPY SIGNS LTD	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/01/2023	DVPL002376	23004	1,000.00	£0.00	POS ENTERPRISES LTD	REV DEVELOPMENT	TRAINING & COLLEGE EXPENSES	PLANNING GENERAL
25/01/2023	CUPU003488	2431162	784.31	£0.00	PREMIER PAPER GROUP LTD	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/01/2023	ENNS008398	34499990	1,417.50	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/01/2023	ENNS008585	34567766	359.30	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/01/2023	ENNS008600	34570432	-503.90	£0.00	RENTOKIL INITIAL UK LTD	REV ENVIRONMENT	CLINICAL WASTE REMOVAL	WASTE MANAGEMENT
25/01/2023	PRENBM0468	PR011688	539.00	£0.00	RICS MEMBERSHIP	REV ENVIRONMENT	PROFESSIONAL FEE PAYMENT	BUILDINGS MANAGEMENT
25/01/2023	PRENBM0469	PR011699	539.00	£0.00	RICS MEMBERSHIP	REV DEVELOPMENT	PROFESSIONAL FEE PAYMENT	PROPERTY SERVICES
25/01/2023	CUAH004505	230217	513.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM
25/01/2023	CUAH004506	230219	655.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	OTHER PRIVATE CONTRACTOR	HARRIS MUSEUM
25/01/2023	CUAH004507	230220	288.00	£0.00	RIDGE AND PARTNERS LLP	CAP CUSTOMER SERVICES	CONSULTANTS FEES	HARRIS MUSEUM AND ART GALLERY
25/01/2023	ENBM047679	INV37191275	2,100.00	£0.00	RIGGING SERVICES	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/01/2023	CUPU003490	31707	574.00	£0.00	SHANLEYS LTD	REV CUSTOMER SERVICES	THIRD PARTY - PRIVATE CONTRACTORS	PRINT UNIT
25/01/2023	ENBM047678	2264	350.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MAINTENANCE OF PLANT - CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047678	2264	200.00	£0.00	SMITHY JOINERY SPECIALISTS LTD	REV ENVIRONMENT	MTCE BUILDINGS STRUCTURES CONTRACTOR	BUILDINGS MANAGEMENT
25/01/2023	ENBM047624	12261	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
25/01/2023	ENBM047625	12260	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
25/01/2023	ENBM047626	12259	625.00	£0.00	THE LANCASHIRE WILDLIFE TRUST	REV ENVIRONMENT	GROUPS MAINTENANCE - LEISURE	PARKS
25/01/2023	CUIT002784	24985	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
25/01/2023	CUIT002784	24985	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV ENVIRONMENT	DIRECT ICT CHARGES	LICENSING SERVICES
25/01/2023	CUIT002784	24985	2,850.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	ICT STRATEGY PROJECT	ICT SERVICES
25/01/2023	CUIT002784	24985	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	PURCHASE OF IT SOFTWARE	ADVISE SERVICES
25/01/2023	CUIT002784	24985	700.00	£0.00	TIGER COMMUNICATIONS PLC	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	HOUSING
25/01/2023	CUAH004527	604	2,303.00	£0.00	TRACEY MCGEAGH CONSULTING	REV CUSTOMER SERVICES	PROFESSIONAL FEES - GENERAL	HARRIS MUSEUM AND ART GALLERY
25/01/2023	CSLG001240	3982884	1,132.94	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/01/2023	CSLG001241	3982885	2,578.41	£0.00	VENN GROUP LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/01/2023	ENBM047668	13744	10,050.00	£0.00	VERTIGO SOLUTIONS LIMITED	REV CUSTOMER SERVICES	MTCE BUILDINGS STRUCTURES CONTRACTOR	GUILD HALL
25/01/2023	CUPU003479	9844370	576.14	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/01/2023	CUPU003485	9892800	309.50	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/01/2023	CUPU003487	9900924	365.14	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/01/2023	CUPU003489	9924515	964.91	£0.00	VIKING DIRECT	REV CUSTOMER SERVICES	PURCHASE - MATERIALS	PRINT UNIT
25/01/2023	ENEH005368	24278	2,738.40	£0.00	VIP-SYSTEM LIMITED	REV ENVIRONMENT	PURCHASE - MATERIALS	LICENSING SERVICES
25/01/2023	ENBM047641	98997	2,415.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/01/2023	ENBM047642	98999	2,370.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/01/2023	ENBM047643	99000	1,475.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/01/2023	ENBM047644	99001	1,350.00	£0.00	VIVID RESOURCING LIMITED	REV DEVELOPMENT	AGENCY STAFF COSTS	PROPERTY SERVICES
25/01/2023	CSLG001237	98998	2,419.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	LEGAL SERVICES
25/01/2023	DVPL002375	98996	2,300.00	£0.00	VIVID RESOURCING LIMITED	REV CORPORATE SERVICES	AGENCY STAFF COSTS	FINANCE
25/01/2023	CUIT002774	UK10/012023/2171	678.93	£0.00	VODAFONE LIMITED	REV CUSTOMER SERVICES	DIRECT ICT CHARGES	SHARED SERVICES
25/01/2023	CSAC002622	IN18US23000325	503.26	£0.00	WHISTL UK LTD	REV CORPORATE SERVICES	TNT CENTRAL POSTAGE COSTS	FINANCE
25/01/2023	CURV003439	IN18US23000215	198.53	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003439	IN18US23000215	91.63	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CURV003439	IN18US23000215	15.27	£0.00	WHISTL UK LTD	REV CUSTOMER SERVICES	POSTAGE COSTS	SHARED SERVICES
25/01/2023	CUIT002776	XPS25492	5,377.57	£0.00	XMA LTD	REV CUSTOMER SERVICES	RENTAL TOOLS & EQUIPMENT	ICT SERVICES